



# Currency Futures Monthly Statistics

For November 2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.5577	7.6563	342,307
04/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.7264	7.9359	349,995
03/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.9359	7.9681	350,420
05/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.6563	7.7264	336,482
02/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.9681	7.8114	347,822
06/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3658	3756	0
06/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	504	590	0
06/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1458	1557	0
06/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2458	2556	0
06/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3458	3556	0
06/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3708	3806	0
06/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3558	3656	0
06/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	226	292	747
06/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1061	1159	0
06/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2058	2156	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3058	3156	0
06/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1359	1457	0
06/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2358	2456	0
06/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3358	3456	0
06/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	463	548	0
06/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1409	1507	0
06/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2408	2506	0
06/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3408	3506	0
06/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1608	1707	0
06/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2608	2706	0
06/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3608	3706	0
06/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	546	634	0
06/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1508	1607	0
06/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3508	3606	0
06/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1160	1258	0
06/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2158	2256	0
06/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3158	3256	0
06/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1309	1407	0
06/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2308	2406	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3308	3406	0
06/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2258	2356	0
06/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3258	3356	0
06/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1209	1308	0
06/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2208	2306	0
06/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3208	3306	0
06/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	254	323	21
06/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1110	1208	0
06/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2108	2206	0
06/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3108	3206	0
06/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	962	1059	0
06/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1958	2056	0
06/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2958	3056	0
06/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	914	1010	0
06/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1908	2006	0
06/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2908	3006	0
06/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1658	1757	0
06/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2658	2756	0
06/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1708	1807	0
06/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2708	2806	0
06/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	818	913	0
06/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1808	1907	0
06/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2808	2906	0
06/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1758	1857	0
06/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	589	679	0
06/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1558	1657	0
06/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2558	2656	0
06/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	317	392	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	114	152	0
06/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1259	1358	0
06/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2758	2856	0
06/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4258	4356	0
06/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1011	1109	0
06/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2508	2606	0
06/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4008	4106	0
06/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	770	865	0
06/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	633	724	0
06/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	724	817	0
06/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	678	770	0
06/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	351	428	0
06/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	200	262	0
06/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	424	507	0
06/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	387	467	0
06/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	284	357	13,513
06/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	127	169	0
06/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	101	136	0
06/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	26	37	0
06/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	51	71	0
06/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	5	0
06/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	9	14	0
06/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	32	46	50
06/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	72	98	2,670
06/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	179	234	39
06/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	1	2	0
06/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	4	6	0
06/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	11	16	0
06/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	40	57	100
06/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	160	209	0
06/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	36	51	0
06/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	143	188	1,000
06/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	3	0
06/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	6	9	0
06/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	21	30	0
06/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	80	109	200
06/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	90	122	1,700
06/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	1	0
06/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	3	0
06/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	5	8	0
06/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	17	24	0
06/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	64	88	100

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	57	79	0
06/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	45	63	87
06/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	1	2	0
06/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	5	7	0
06/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	14	20	0
06/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	3	0
06/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	6	9	100
06/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	19	27	0
06/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	1	0
06/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	5	7	0
06/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	15	22	0
06/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	1	2	0
06/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	4	5	3,000
06/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	10	15	15,512
06/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	1	0
06/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	4	6	0
06/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	12	18	75
06/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	8	12	0
06/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	29	41	247
06/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	4	0
06/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	7	10	0
06/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	23	33	0
06/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	1,184
06/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	10,191
06/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	1	2	0
06/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,676
06/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	1	260
06/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4108	4206	0
06/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4058	4156	0
06/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2008	2106	0
06/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3008	3106	0
06/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	865	961	0
06/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1858	1957	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2858	2956	0
06/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3858	3956	0
06/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3958	4056	0
06/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	3	4	0
06/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3908	4006	0
06/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3808	3906	0
06/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3758	3856	0
06/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4208	4306	0
06/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4158	4256	0
04/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3826	4036	0
04/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	656	849	0
04/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1627	1837	0
04/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2626	2836	0
04/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3626	3836	0
04/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3876	4086	0
04/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3726	3936	0
04/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	338	497	747
04/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1229	1438	0
04/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2227	2436	0
04/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3226	3436	0
04/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1528	1737	0
04/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2526	2736	0
04/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3526	3736	0
04/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	612	802	0
04/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1578	1787	0
04/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2576	2786	0
04/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3576	3786	0
04/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1777	1986	0
04/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2776	2986	0
04/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3776	3986	0
04/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	701	896	0
04/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1677	1887	0
04/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3676	3886	0
04/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1329	1537	0
04/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2326	2536	0
04/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3326	3536	0
04/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1478	1687	0
04/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2476	2686	0
04/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3476	3686	0
04/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2426	2636	0
04/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3426	3636	0
04/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1378	1587	0
04/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2376	2586	0
04/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3376	3586	0
04/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	373	537	21
04/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1279	1488	0
04/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2277	2486	0
04/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3276	3486	0
04/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1130	1338	0
04/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2127	2336	0
04/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3126	3336	0
04/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1081	1289	0
04/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2077	2286	0
04/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3076	3286	0
04/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1827	2036	0
04/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2826	3036	0
04/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1877	2086	0
04/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2876	3086	0
04/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	983	1190	0
04/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1977	2186	0
04/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2976	3186	0
04/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1927	2136	0
04/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	746	944	0
04/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1727	1937	0
04/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2726	2936	0
04/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	447	622	0
04/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	175	287	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1428	1637	0
04/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2926	3136	0
04/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4426	4636	0
04/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1180	1388	0
04/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2676	2886	0
04/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4176	4386	0
04/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	935	1140	0
04/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	793	992	0
04/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	887	1091	0
04/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	840	1041	0
04/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	487	665	0
04/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	305	458	0
04/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	569	755	0
04/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	527	710	0
04/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	409	579	13,513
04/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	195	318	0
04/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	156	258	0
04/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	38	67	0
04/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	78	133	0
04/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	6	0
04/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	12	21	0
04/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	49	85	50
04/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	111	185	2,670
04/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	274	421	39
04/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	4	7	0
04/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	15	27	0
04/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	62	106	100
04/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	244	385	0
04/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	55	95	0
04/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	217	350	1,000
04/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	4	0
04/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	8	14	0
04/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	30	54	0
04/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	125	205	200
04/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	140	230	1,700
04/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	6	11	0
04/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	24	43	0
04/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	99	166	100
04/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	88	149	0
04/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	69	119	87

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	5	9	0
04/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	19	34	0
04/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	4	0
04/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	7	12	100
04/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	27	48	0
04/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	6	10	0
04/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	21	38	0
04/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	4	7	3,000
04/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	13	24	15,512
04/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	5	8	0
04/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	17	30	75
04/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	5	0
04/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	11	19	0
04/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	43	76	247

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	3	4	0
04/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	9	15	0
04/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	34	60	0
04/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	1,184
04/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	3	10,191
04/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,676
04/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	260
04/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4276	4486	0
04/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4226	4436	0
04/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2177	2386	0
04/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3176	3386	0
04/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1032	1239	0
04/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2027	2236	0
04/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3026	3236	0
04/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4026	4236	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4126	4336	0
04/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	3	5	0
04/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4076	4286	0
04/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3976	4186	0
04/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3926	4136	0
04/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4326	4536	0
04/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4376	4586	0
03/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4036	4068	0
03/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	849	880	0
03/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1837	1869	0
03/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2836	2868	0
03/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3836	3868	0
03/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4086	4118	0
03/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3936	3968	0
03/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	497	524	747
03/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1438	1470	0
03/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2436	2468	0
03/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3436	3468	0
03/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1737	1769	0
03/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2736	2768	0
03/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3736	3768	0
03/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	802	833	0
03/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1787	1819	0
03/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2786	2818	0
03/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3786	3818	0
03/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1986	2019	0
03/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2986	3018	0
03/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3986	4018	0
03/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	896	927	0
03/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1887	1919	0
03/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3886	3918	0
03/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1537	1570	0
03/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2536	2568	0
03/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3536	3568	0
03/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1687	1719	0
03/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2686	2718	0
03/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3686	3718	0
03/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2636	2668	0
03/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3636	3668	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1587	1619	0
03/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2586	2618	0
03/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3586	3618	0
03/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	537	565	21
03/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1488	1520	0
03/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2486	2518	0
03/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3486	3518	0
03/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1338	1370	0
03/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2336	2368	0
03/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3336	3368	0
03/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1289	1321	0
03/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2286	2318	0
03/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3286	3318	0
03/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2036	2069	0
03/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3036	3068	0
03/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2086	2118	0
03/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3086	3118	0
03/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1190	1222	0
03/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2186	2218	0
03/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3186	3218	0
03/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2136	2168	0
03/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	944	975	0
03/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1937	1969	0
03/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2936	2968	0
03/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	622	651	0
03/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	287	308	0
03/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1637	1669	0
03/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3136	3168	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4636	4668	0
03/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1388	1420	0
03/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2886	2918	0
03/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4386	4418	0
03/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1140	1172	0
03/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	992	1024	0
03/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1091	1123	0
03/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1041	1073	0
03/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	665	695	0
03/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	458	484	0
03/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	755	786	0
03/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	710	740	0
03/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	579	607	13,513
03/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	318	340	0
03/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	258	277	0
03/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	67	75	0
03/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	133	146	0
03/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	21	24	0
03/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	85	94	50
03/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	185	201	2,670
03/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	421	446	39
03/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2	3	0
03/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	7	8	0
03/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	27	30	0
03/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	106	117	100
03/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	385	409	0
03/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	95	105	0
03/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	350	374	1,000
03/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	1	2	0
03/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	4	5	0
03/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	14	16	0
03/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	54	60	0
03/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	205	222	0
03/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	230	249	1,700
03/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	4	0
03/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	11	13	0
03/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	43	48	0
03/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	166	181	100
03/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	149	162	0
03/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	119	131	87
03/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	1	0
03/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	9	10	0
03/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	34	38	0
03/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	12	14	100
03/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	48	53	0
03/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	10	11	0
03/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	38	43	0
03/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	7	7	3,000
03/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	24	27	15,512
03/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	8	9	0
03/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	30	34	75
03/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	5	6	0
03/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	19	22	0
03/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	76	84	247
03/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	4	5	0
03/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	15	17	0
03/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	60	67	0
03/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	1,184
03/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	1	0
03/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	1	2	0
03/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	3	3	10,191
03/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2	3	0
03/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,676
03/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	260
03/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4486	4518	0
03/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4436	4468	0
03/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2386	2418	0
03/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3386	3418	0
03/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1239	1271	0
03/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2236	2268	0
03/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3236	3268	0
03/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4236	4268	0
03/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4336	4368	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	5	6	0
03/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4286	4318	0
03/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4186	4218	0
03/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4136	4168	0
03/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4536	4568	0
03/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4586	4618	0
05/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3756	3826	0
05/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	590	656	0
05/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1557	1627	0
05/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2556	2626	0
05/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3556	3626	0
05/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3806	3876	0
05/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3656	3726	0
05/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	292	338	747
05/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1159	1229	0
05/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2156	2227	0
05/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3156	3226	0
05/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1457	1528	0
05/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2456	2526	0
05/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3456	3526	0
05/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	548	612	0
05/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1507	1578	0
05/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2506	2576	0
05/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3506	3576	0
05/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1707	1777	0
05/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2706	2776	0
05/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3706	3776	0
05/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	634	701	0
05/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1607	1677	0
05/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3606	3676	0
05/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1258	1329	0
05/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2256	2326	0
05/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3256	3326	0
05/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1407	1478	0
05/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2406	2476	0
05/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3406	3476	0
05/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2356	2426	0
05/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3356	3426	0
05/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1308	1378	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2306	2376	0
05/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3306	3376	0
05/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	323	373	21
05/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1208	1279	0
05/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2206	2277	0
05/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3206	3276	0
05/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1059	1130	0
05/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2056	2127	0
05/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3056	3126	0
05/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1010	1081	0
05/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2006	2077	0
05/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3006	3076	0
05/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1757	1827	0
05/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2756	2826	0
05/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1807	1877	0
05/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2806	2876	0
05/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	913	983	0
05/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1907	1977	0
05/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2906	2976	0
05/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1857	1927	0
05/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	679	746	0
05/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1657	1727	0
05/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2656	2726	0
05/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	392	447	0
05/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	152	175	0
05/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1358	1428	0
05/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2856	2926	0
05/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4356	4426	0
05/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1109	1180	0
05/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2606	2676	0
05/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4106	4176	0
05/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	865	935	0
05/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	724	793	0
05/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	817	887	0
05/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	770	840	0
05/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	428	487	0
05/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	262	305	0
05/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	507	569	0
05/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	467	527	0
05/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	357	409	13,513
05/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	169	195	0
05/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	136	156	0
05/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	37	38	0
05/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	71	78	0
05/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	5	3	0
05/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	14	12	0
05/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	46	49	50

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	98	111	2,670
05/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	234	274	39
05/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2	1	0
05/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	6	4	0
05/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	16	15	0
05/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	57	62	100
05/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	209	244	0
05/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	51	55	0
05/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	188	217	1,000
05/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	3	2	0
05/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	9	8	0
05/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	30	30	0
05/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	109	125	200
05/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	122	140	1,700
05/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	2	0
05/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	8	6	0
05/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	24	24	0
05/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	88	99	100
05/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	79	88	0
05/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	63	69	87
05/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
05/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	7	5	0
05/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	20	19	0
05/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	3	2	0
05/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	9	7	100
05/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	27	27	0
05/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	7	6	0
05/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	22	21	0
05/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2	1	0
05/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	5	4	3,000
05/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	15	13	15,512
05/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	6	5	0
05/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	18	17	75
05/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	5	3	0
05/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	12	11	0
05/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	41	43	247
05/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	10	9	0
05/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	33	34	0
05/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	1,184
05/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	10,191
05/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2	1	0
05/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,676
05/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	260
05/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4206	4276	0
05/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4156	4226	0
05/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2106	2177	0
05/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3106	3176	0
05/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	961	1032	0
05/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1957	2027	0
05/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2956	3026	0
05/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3956	4026	0
05/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4056	4126	0
05/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4006	4076	0
05/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3906	3976	0
05/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3856	3926	0
05/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4256	4326	0
05/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4306	4376	0
02/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4068	3911	0
02/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	880	736	0
02/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1869	1713	0
02/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2868	2711	0
02/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3868	3711	0
02/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4118	3961	0
02/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3968	3811	0
02/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	524	406	747
02/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1470	1315	0
02/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2468	2312	0
02/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3468	3311	0
02/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1769	1613	0
02/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2768	2611	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3768	3611	0
02/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	833	691	0
02/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1819	1663	0
02/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2818	2661	0
02/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3818	3661	0
02/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2019	1862	0
02/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3018	2861	0
02/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4018	3861	0
02/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	927	782	0
02/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1919	1763	0
02/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3918	3761	0
02/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1570	1414	0
02/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2568	2411	0
02/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3568	3411	0
02/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1719	1563	0
02/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2718	2561	0
02/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3718	3561	0
02/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2668	2511	0
02/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3668	3511	0
02/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1619	1464	0
02/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2618	2461	0
02/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3618	3461	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	565	443	21
02/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1520	1364	0
02/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2518	2362	0
02/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3518	3361	0
02/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1370	1216	0
02/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2368	2212	0
02/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3368	3211	0
02/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1321	1166	0
02/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2318	2162	0
02/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3318	3161	0
02/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2069	1912	0
02/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3068	2911	0
02/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2118	1962	0
02/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3118	2961	0
02/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1222	1068	0
02/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2218	2062	0
02/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3218	3061	0
02/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2168	2012	0
02/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	975	828	0
02/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1969	1812	0
02/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2968	2811	0
02/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	651	521	0
02/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	308	219	0
02/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1669	1513	0
02/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3168	3011	0
02/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4668	4511	0
02/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1420	1265	0
02/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2918	2761	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4418	4261	0
02/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1172	1018	0
02/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	2	1	0
02/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1024	875	0
02/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1123	970	0
02/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1073	922	0
02/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	695	562	0
02/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	484	371	0
02/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	786	647	0
02/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	740	604	0
02/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	607	481	13,513
02/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	340	246	0
02/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	277	198	0
02/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	75	52	0
02/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	146	103	0
02/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	7	5	0
02/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	24	17	0
02/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	94	66	50
02/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	201	144	2,670
02/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	446	337	39



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	2	0
02/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	8	6	0
02/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	30	21	0
02/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	117	82	100
02/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	409	305	0
02/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	105	74	0
02/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	374	274	1,000
02/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	2	1	0
02/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	5	3	0
02/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	16	11	0
02/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	60	42	0
02/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	222	160	200
02/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	249	178	1,700
02/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	1	0	0
02/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	4	3	0
02/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	13	9	0
02/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	48	33	0
02/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	181	129	100
02/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	162	115	0
02/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	131	92	87
02/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	1	0	0
02/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	10	7	0
02/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	38	27	0
02/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	4	3	0
02/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	14	10	100
02/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	53	37	0
02/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	11	8	0
02/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	43	30	0
02/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	7	5	3,000
02/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	27	19	15,512
02/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	9	7	0
02/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	34	24	75
02/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	6	4	0
02/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	22	15	0
02/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	84	59	247
02/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	5	4	0
02/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	17	12	0
02/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	67	47	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	1,184
02/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	1	0	0
02/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	2	1	0
02/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	3	3	10,191
02/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	3	2	0
02/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,676
02/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	260
02/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4518	4361	0
02/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4468	4311	0
02/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2418	2262	0
02/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3418	3261	0
02/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1271	1117	0
02/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2268	2112	0
02/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3268	3111	0
02/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4268	4111	0
02/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4368	4211	0
02/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	6	4	0
02/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4318	4161	0
02/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4218	4061	0
02/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4168	4011	0
02/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4618	4461	0
02/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4568	4411	0
06/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5242	5144	0
06/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	5642	5544	0
06/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2344	2246	0
06/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	2743	2645	0
06/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3143	3044	0
06/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	3542	3444	0
06/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4342	4244	0
06/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	4742	4644	0
06/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5142	5044	0
06/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	5542	5444	0
06/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	966	877	0
06/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1549	1454	0
06/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2145	2047	0
06/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3342	3244	0
06/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	4542	4444	0
06/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	5742	5644	0
06/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	871	785	0
06/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1451	1356	0
06/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2045	1948	0
06/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	2643	2545	0
06/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	3842	3744	0
06/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5042	4944	0
06/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1255	1162	0
06/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1846	1750	0
06/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3043	2944	0
06/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4242	4144	0
06/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6042	5944	0
06/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1353	1259	0
06/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	1946	1849	0
06/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2543	2445	0
06/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	3742	3644	0
06/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	4942	4844	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6142	6044	0
06/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1158	1066	0
06/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1747	1651	0
06/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	2943	2844	0
06/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4142	4044	0
06/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5342	5244	0
06/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	5942	5844	0
06/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1061	971	0
06/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1648	1552	0
06/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2244	2147	0
06/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3442	3344	0
06/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	4642	4544	0
06/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	5842	5744	0
06/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1206	1114	0
06/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1797	1700	0
06/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2394	2296	0
06/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	3592	3494	0
06/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4192	4094	0
06/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	4792	4694	0
06/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5392	5294	0
06/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	5992	5894	0
06/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	688	607	0
06/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	599	523	0
06/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	556	482	0
06/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1109	1018	0
06/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1698	1602	0
06/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2294	2196	0
06/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	2893	2794	0
06/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3492	3394	0
06/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4092	3994	0
06/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	4692	4594	0
06/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5292	5194	0
06/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	433	366	100
06/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	473	403	0
06/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1013	924	0
06/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	1599	1503	0
06/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2194	2097	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	2793	2695	0
06/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3392	3294	0
06/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	3992	3894	0
06/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	4592	4494	0
06/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	5692	5594	0
06/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	285	231	0
06/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	778	695	0
06/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	252	202	0
06/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	733	651	0
06/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1304	1210	0
06/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1896	1799	0
06/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2493	2395	0
06/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3093	2994	0
06/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	3692	3594	0
06/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4292	4194	0
06/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	221	178	0
06/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	514	442	0
06/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	825	739	0
06/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1402	1307	0
06/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1996	1899	0
06/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	2593	2495	0
06/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3193	3094	0
06/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	3792	3694	0
06/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4392	4294	0
06/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	4992	4894	0
06/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6192	6094	0
06/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6342	6244	0
06/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6242	6144	0
06/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	4892	4794	0
06/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6092	5994	0
06/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6442	6344	0
06/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	643	564	0
06/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	918	831	0
06/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	6492	6394	0
06/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	394	330	0
06/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	5892	5794	0
06/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	320	263	200

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	5792	5694	0
06/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	127	100	0
06/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	79	61	100
06/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5092	4994	0
06/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5492	5394	0
06/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	66	50	5,100
06/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	192	156	0
06/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3293	3194	0
06/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	93	72	0
06/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	20	14	0
06/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	16	11	0
06/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	25	18	0
06/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	2693	2595	0
06/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	13	8	0
06/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	3	3	0
06/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	7992	7894	0
06/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	356	295	0
06/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	7742	7644	0
06/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	109	85	0
06/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	31	22	100
06/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7042	6944	0
06/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	7592	7494	0
06/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	10	7	0
06/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	7692	7594	0
06/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	7792	7694	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	7842	7744	0
06/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	6	4	0
06/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	4	3	0
06/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	7542	7444	0
06/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	147	117	0
06/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7392	7294	0
06/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	2	1	0
06/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7292	7194	0
06/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7242	7144	0
06/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7192	7094	0
06/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7342	7244	0
06/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	38	28	0
06/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	6992	6894	0
06/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	3892	3794	0
06/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	6892	6794	0
06/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6392	6294	0
06/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8392	8294	0
06/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	4492	4394	0
06/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	8492	8394	0
06/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	55	42	0
06/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	6592	6494	0
06/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	8592	8494	0
06/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	6692	6594	0
06/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	8692	8594	0
06/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	6642	6544	0
06/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	8642	8544	0
06/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	6842	6744	0
06/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	8842	8744	0
06/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	8892	8794	0
06/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	3	2	0
06/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	168	135	100
06/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	6942	6844	0
06/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	8942	8844	0
06/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	6742	6644	0
06/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	8742	8644	0
06/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8442	8344	0
06/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6292	6194	0
06/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8292	8194	0
06/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	46	34	0
06/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	6542	6444	0
06/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	8542	8444	0
06/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8342	8244	0
06/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	6792	6694	0
06/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	8792	8694	0
06/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8242	8144	0
06/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8192	8094	0
06/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2095	1998	0
06/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8092	7994	0
06/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8042	7944	0
06/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	8	5	0
06/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8142	8044	0
06/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	7942	7844	0
06/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	7892	7794	0
06/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	3942	3844	0
06/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	2993	2894	0
06/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5442	5344	0
06/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2444	2346	0
06/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	2843	2745	0
06/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3243	3144	0
06/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	3642	3544	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4042	3944	0
06/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4442	4344	0
06/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	4842	4744	0
04/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8074	7864	0
04/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8024	7814	0
04/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	1926	1719	0
04/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	7924	7714	0
04/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	7874	7664	0
04/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	5	3	0
04/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	7974	7764	0
04/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	7774	7564	0
04/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	7724	7514	0
04/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	3774	3564	0
04/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	2824	2615	0
04/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5274	5064	0
04/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2275	2067	0
04/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	2674	2465	0
04/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3074	2865	0
04/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	3474	3265	0
04/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	3874	3664	0
04/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4274	4064	0
04/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	4674	4464	0
04/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5074	4864	0
04/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	5474	5264	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2175	1967	0
04/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	2575	2366	0
04/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	2974	2765	0
04/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	3374	3165	0
04/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4174	3964	0
04/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	4574	4364	0
04/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	4974	4764	0
04/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	5374	5164	0
04/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	808	624	0
04/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1382	1179	0
04/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	1976	1768	0
04/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3174	2965	0
04/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	4374	4164	0
04/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	5574	5364	0
04/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	717	540	0
04/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1284	1083	0
04/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1877	1669	0
04/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	2475	2266	0
04/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	3674	3464	0
04/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	4874	4664	0
04/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1090	894	0
04/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1678	1472	0
04/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	2874	2665	0
04/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4074	3864	0
04/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	5874	5664	0
04/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1187	988	0
04/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	1777	1571	0
04/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2375	2166	0
04/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	3574	3364	0
04/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	4774	4564	0
04/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	5974	5764	0
04/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	995	802	0
04/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1579	1374	0
04/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	2774	2565	0
04/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	3974	3764	0
04/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5174	4964	0
04/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	5774	5564	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	900	712	0
04/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1480	1276	0
04/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2076	1868	0
04/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3274	3065	0
04/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	4474	4264	0
04/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	5674	5464	0
04/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1042	848	0
04/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1629	1423	0
04/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2225	2017	0
04/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	3424	3215	0
04/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4024	3814	0
04/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	4624	4414	0
04/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5224	5014	0
04/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	5824	5614	0
04/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	543	383	0
04/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	462	313	0
04/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	423	280	0
04/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	947	757	0
04/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1530	1325	0
04/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2126	1917	0
04/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	2724	2515	0
04/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3324	3115	0
04/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	3924	3714	0
04/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	4524	4314	0
04/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5124	4914	0
04/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	313	195	100
04/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	348	219	0
04/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	854	668	0
04/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	1431	1228	0
04/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2026	1818	0
04/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	2624	2415	0
04/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3224	3015	0
04/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	3824	3614	0
04/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	4424	4214	0
04/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	5524	5314	0
04/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	191	114	0
04/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	628	459	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	168	99	0
04/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	585	421	0
04/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1139	941	0
04/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1728	1521	0
04/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2325	2116	0
04/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	2924	2715	0
04/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	3524	3314	0
04/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4124	3914	0
04/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	147	85	0
04/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	385	249	0
04/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	672	499	0
04/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1236	1036	0
04/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1827	1620	0
04/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	2425	2216	0
04/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3024	2815	0
04/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	3624	3414	0
04/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4224	4014	0
04/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	4824	4614	0
04/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6024	5814	0
04/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6174	5964	0
04/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6074	5864	0
04/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	4724	4514	0
04/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	5924	5714	0
04/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6274	6064	0
04/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	502	347	0
04/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	762	582	0
04/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	6324	6114	0
04/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	280	172	0
04/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	5724	5514	0
04/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	219	132	200
04/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	5624	5414	0
04/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	83	43	0
04/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	51	24	100
04/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	4924	4714	0
04/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5324	5114	0
04/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	43	20	5,100
04/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	129	72	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3124	2915	0
04/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	60	29	0
04/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	13	5	0
04/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	11	5	0
04/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	16	6	0
04/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	2525	2316	0
04/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	9	4	0
04/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	4	2	0
04/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	7824	7614	0
04/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	2	1	0
04/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	248	151	0
04/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	7574	7364	0
04/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	71	36	0
04/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	20	8	100
04/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	6874	6664	0
04/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	7424	7214	0
04/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	7	4	0
04/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	7524	7314	0
04/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	0	0
04/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	7624	7414	0
04/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	0	0
04/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	7674	7464	0
04/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	5	3	0
04/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	4	3	0
04/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	7374	7164	0
04/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	3	2	0
04/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	97	51	0
04/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7224	7014	0
04/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	2	1	0
04/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7124	6914	0
04/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7074	6864	0
04/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	2	1	0
04/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7024	6814	0
04/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7174	6964	0
04/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	24	10	0
04/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	6824	6614	0
04/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	3724	3514	0
04/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	6724	6514	0
04/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6224	6014	0
04/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8224	8014	0
04/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	4324	4114	0
04/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	8324	8114	0
04/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	36	16	0
04/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	6424	6214	0
04/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	8424	8214	0
04/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	6524	6314	0
04/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	8524	8314	0
04/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	6474	6264	0
04/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	8474	8264	0
04/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	6674	6464	0
04/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	8674	8464	0
04/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	8724	8514	0
04/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	3	2	0
04/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	112	61	100
04/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	6774	6564	0
04/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	8774	8564	0
04/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	6574	6364	0
04/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	8574	8364	0
04/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8274	8064	0
04/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6124	5914	0
04/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8124	7914	0
04/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	30	13	0
04/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	6374	6164	0
04/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	8374	8164	0
04/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8174	7964	0
04/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	6624	6414	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	8624	8414	0
03/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	7864	7832	0
03/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	7814	7782	0
03/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	1719	1687	0
03/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	7714	7682	0
03/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	7664	7632	0
03/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	7764	7732	0
03/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	7564	7532	0
03/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	7514	7482	0
03/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	3564	3532	0
03/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	2615	2583	0
03/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5064	5032	0
03/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2067	2035	0
03/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	2465	2433	0
03/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	2865	2833	0
03/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	3265	3232	0
03/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	3664	3632	0
03/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4064	4032	0
03/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	4464	4432	0
03/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	4864	4832	0
03/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	5264	5232	0
03/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	1967	1935	0
03/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	2366	2334	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	2765	2733	0
03/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	3165	3132	0
03/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	3964	3932	0
03/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	4364	4332	0
03/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	4764	4732	0
03/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	5164	5132	0
03/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	624	599	0
03/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1179	1149	0
03/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	1768	1737	0
03/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	2965	2933	0
03/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	4164	4132	0
03/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	5364	5332	0
03/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	540	516	0
03/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1083	1054	0
03/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1669	1638	0
03/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	2266	2234	0
03/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	3464	3432	0
03/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	4664	4632	0
03/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	894	866	0
03/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1472	1441	0
03/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	2665	2633	0
03/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	3864	3832	0
03/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	5664	5632	0
03/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	988	959	0
03/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	1571	1539	0
03/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2166	2134	0
03/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	3364	3332	0
03/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	4564	4532	0
03/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	5764	5732	0
03/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	802	774	0
03/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1374	1343	0
03/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	2565	2533	0
03/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	3764	3732	0
03/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	4964	4932	0
03/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	5564	5532	0
03/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	712	685	0
03/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1276	1246	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	1868	1836	0
03/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3065	3033	0
03/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	4264	4232	0
03/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	5464	5432	0
03/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	848	820	0
03/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1423	1392	0
03/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2017	1985	0
03/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	3215	3182	0
03/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	3814	3782	0
03/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	4414	4382	0
03/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5014	4982	0
03/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	5614	5582	0
03/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	383	363	0
03/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	313	294	0
03/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	280	263	0
03/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	757	730	0
03/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1325	1294	0
03/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	1917	1886	0
03/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	2515	2483	0
03/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3115	3082	0
03/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	3714	3682	0
03/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	4314	4282	0
03/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	4914	4882	0
03/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	195	181	100
03/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	219	204	0
03/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	668	642	0
03/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	1228	1197	0
03/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	1818	1786	0
03/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	2415	2383	0
03/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3015	2983	0
03/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	3614	3582	0
03/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	4214	4182	0
03/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	5314	5282	0
03/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	114	105	0
03/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	459	437	0
03/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	99	91	0
03/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	421	399	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	941	912	0
03/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1521	1490	0
03/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2116	2085	0
03/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	2715	2683	0
03/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	3314	3282	0
03/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	3914	3882	0
03/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	85	78	0
03/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	249	232	0
03/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	499	476	0
03/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1036	1006	0
03/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1620	1589	0
03/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	2216	2184	0
03/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	2815	2783	0
03/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	3414	3382	0
03/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4014	3982	0
03/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	4614	4582	0
03/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	5814	5782	0
03/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	5964	5932	0
03/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	5864	5832	0
03/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	4514	4482	0
03/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	5714	5682	0
03/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6064	6032	0
03/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	347	328	0
03/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	582	557	0
03/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	6114	6082	0
03/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	172	159	0
03/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	5514	5482	0
03/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	132	122	200
03/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	5414	5382	0
03/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	43	39	0
03/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	24	22	100
03/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	4714	4682	0
03/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5114	5082	0
03/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	20	18	5,100
03/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	72	66	0
03/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	2915	2883	0
03/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	29	27	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	5	4	0
03/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	6	6	0
03/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	2316	2284	0
03/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	7614	7582	0
03/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	151	140	0
03/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	7364	7332	0
03/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	36	33	0
03/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	8	7	100
03/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	6664	6632	0
03/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	7214	7182	0
03/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	4	3	0
03/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	7314	7282	0
03/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	7414	7382	0
03/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	7464	7432	0
03/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	7164	7132	0
03/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	51	47	0
03/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7014	6982	0
03/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	6914	6882	0
03/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	6864	6832	0
03/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	6814	6782	0
03/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	2	1	0
03/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	6964	6932	0
03/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	10	9	0
03/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	6614	6582	0
03/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	3514	3482	0
03/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	6514	6482	0
03/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6014	5982	0
03/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8014	7982	0
03/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	4114	4082	0
03/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	8114	8082	0
03/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	16	14	0
03/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	6214	6182	0
03/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	8214	8182	0
03/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	6314	6282	0
03/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	8314	8282	0
03/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	6264	6232	0
03/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	8264	8232	0
03/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	6464	6432	0
03/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	8464	8432	0
03/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	8514	8482	0
03/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	61	56	100
03/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	6564	6532	0
03/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	8564	8532	0
03/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	6364	6332	0
03/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	8364	8332	0
03/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8064	8032	0
03/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	5914	5882	0
03/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	7914	7882	0
03/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	13	12	0
03/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	6164	6132	0
03/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	8164	8132	0
03/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	7964	7932	0
03/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	6414	6382	0
03/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	8414	8382	0
05/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8144	8074	0
05/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8094	8024	0
05/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	1998	1926	0
05/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	7994	7924	0
05/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	7944	7874	0
05/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	5	5	0
05/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8044	7974	0
05/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	7844	7774	0
05/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	7794	7724	0
05/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	3844	3774	0
05/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	2894	2824	0
05/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5344	5274	0
05/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2346	2275	0
05/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	2745	2674	0
05/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3144	3074	0
05/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	3544	3474	0
05/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	3944	3874	0
05/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4344	4274	0
05/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	4744	4674	0
05/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5144	5074	0
05/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	5544	5474	0
05/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2246	2175	0
05/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	2645	2575	0
05/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3044	2974	0
05/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	3444	3374	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4244	4174	0
05/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	4644	4574	0
05/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5044	4974	0
05/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	5444	5374	0
05/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	877	808	0
05/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1454	1382	0
05/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2047	1976	0
05/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3244	3174	0
05/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	4444	4374	0
05/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	5644	5574	0
05/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	785	717	0
05/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1356	1284	0
05/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1948	1877	0
05/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	2545	2475	0
05/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	3744	3674	0
05/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	4944	4874	0
05/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1162	1090	0
05/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1750	1678	0
05/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	2944	2874	0
05/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4144	4074	0
05/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	5944	5874	0
05/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1259	1187	0
05/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	1849	1777	0
05/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2445	2375	0
05/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	3644	3574	0
05/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	4844	4774	0
05/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6044	5974	0
05/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1066	995	0
05/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1651	1579	0
05/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	2844	2774	0
05/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4044	3974	0
05/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5244	5174	0
05/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	5844	5774	0
05/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	971	900	0
05/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1552	1480	0
05/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2147	2076	0
05/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3344	3274	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	4544	4474	0
05/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	5744	5674	0
05/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1114	1042	0
05/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1700	1629	0
05/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2296	2225	0
05/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	3494	3424	0
05/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4094	4024	0
05/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	4694	4624	0
05/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5294	5224	0
05/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	5894	5824	0
05/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	607	543	0
05/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	523	462	0
05/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	482	423	0
05/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1018	947	0
05/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1602	1530	0
05/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2196	2126	0
05/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	2794	2724	0
05/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3394	3324	0
05/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	3994	3924	0
05/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	4594	4524	0
05/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5194	5124	0
05/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	366	313	100
05/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	403	348	0
05/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	924	854	0
05/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	1503	1431	0
05/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2097	2026	0
05/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	2695	2624	0
05/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3294	3224	0
05/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	3894	3824	0
05/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	4494	4424	0
05/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	5594	5524	0
05/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	231	191	0
05/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	695	628	0
05/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	202	168	0
05/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	651	585	0
05/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1210	1139	0
05/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1799	1728	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2395	2325	0
05/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	2994	2924	0
05/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	3594	3524	0
05/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4194	4124	0
05/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	178	147	0
05/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	442	385	0
05/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	739	672	0
05/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1307	1236	0
05/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1899	1827	0
05/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	2495	2425	0
05/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3094	3024	0
05/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	3694	3624	0
05/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4294	4224	0
05/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	4894	4824	0
05/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6094	6024	0
05/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6244	6174	0
05/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6144	6074	0
05/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	4794	4724	0
05/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	5994	5924	0
05/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6344	6274	0
05/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	564	502	0
05/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	831	762	0
05/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	6394	6324	0
05/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	330	280	0
05/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	5794	5724	0
05/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	263	219	200
05/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	5694	5624	0
05/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	100	83	0
05/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	61	51	100
05/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	4994	4924	0
05/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5394	5324	0
05/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	50	43	5,100
05/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	156	129	0
05/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3194	3124	0
05/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	72	60	0
05/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	14	13	0
05/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	11	11	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	18	16	0
05/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	2595	2525	0
05/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	8	9	0
05/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	3	4	0
05/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	7894	7824	0
05/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	295	248	0
05/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	7644	7574	0
05/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	85	71	0
05/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	22	20	100
05/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	6944	6874	0
05/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	7494	7424	0
05/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	7	7	0
05/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	7594	7524	0
05/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	7694	7624	0
05/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	7744	7674	0
05/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	4	5	0
05/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	3	4	0
05/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	7444	7374	0
05/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	117	97	0
05/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7294	7224	0
05/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7194	7124	0
05/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7144	7074	0
05/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7094	7024	0
05/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	2	2	0
05/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7244	7174	0
05/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	28	24	0
05/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	6894	6824	0
05/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	3794	3724	0
05/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	6794	6724	0
05/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6294	6224	0
05/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8294	8224	0
05/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	4394	4324	0
05/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	8394	8324	0
05/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	42	36	0
05/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	6494	6424	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	8494	8424	0
05/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	6594	6524	0
05/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	8594	8524	0
05/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	6544	6474	0
05/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	8544	8474	0
05/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	6744	6674	0
05/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	8744	8674	0
05/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	8794	8724	0
05/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	135	112	100
05/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	6844	6774	0
05/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	8844	8774	0
05/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	6644	6574	0
05/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	8644	8574	0
05/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8344	8274	0
05/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6194	6124	0
05/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8194	8124	0
05/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	34	30	0
05/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	6444	6374	0
05/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	8444	8374	0
05/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8244	8174	0
05/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	6694	6624	0
05/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	8694	8624	0
02/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	7832	7989	0
02/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	7782	7939	0
02/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	1687	1843	0
02/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	7682	7839	0
02/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	7632	7789	0
02/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	3	5	0
02/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	7732	7889	0
02/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	7532	7689	0
02/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	7482	7639	0
02/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	3532	3689	0
02/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	2583	2740	0
02/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5032	5189	0
02/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2035	2191	0
02/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	2433	2590	0
02/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	2833	2989	0
02/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	3232	3389	0
02/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	3632	3789	0
02/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4032	4189	0
02/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	4432	4589	0
02/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	4832	4989	0
02/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	5232	5389	0
02/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	1935	2091	0
02/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	2334	2490	0
02/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	2733	2889	0
02/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	3132	3289	0
02/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	3932	4089	0
02/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	4332	4489	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	4732	4889	0
02/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	5132	5289	0
02/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	599	735	0
02/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1149	1301	0
02/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	1737	1892	0
02/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	2933	3089	0
02/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	4132	4289	0
02/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	5332	5489	0
02/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	516	647	0
02/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1054	1204	0
02/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1638	1793	0
02/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	2234	2390	0
02/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	3432	3589	0
02/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	4632	4789	0
02/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	866	1012	0
02/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1441	1595	0
02/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	2633	2789	0
02/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	3832	3989	0
02/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	5632	5789	0
02/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	959	1108	0
02/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	1539	1694	0
02/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2134	2290	0
02/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	3332	3489	0
02/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	4532	4689	0
02/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	5732	5889	0
02/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	774	918	0
02/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1343	1497	0
02/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	2533	2690	0
02/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	3732	3889	0
02/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	4932	5089	0
02/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	5532	5689	0
02/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	685	826	0
02/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1246	1399	0
02/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	1836	1992	0
02/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3033	3189	0
02/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	4232	4389	0
02/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	5432	5589	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	820	965	0
02/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1392	1546	0
02/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	1985	2141	0
02/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	3182	3339	0
02/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	3782	3939	0
02/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	4382	4539	0
02/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	4982	5139	0
02/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	5582	5739	0
02/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	363	481	0
02/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	294	404	0
02/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	263	367	0
02/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	730	872	0
02/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1294	1448	0
02/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	1886	2041	0
02/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	2483	2640	0
02/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3082	3239	0
02/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	3682	3839	0
02/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	4282	4439	0
02/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	4882	5039	0
02/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	181	266	100
02/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	204	299	0
02/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	642	780	0
02/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	1197	1350	0
02/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	1786	1942	0
02/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	2383	2540	0
02/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	2983	3139	0
02/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	3582	3739	0
02/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	4182	4339	0
02/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	5282	5439	0
02/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	105	163	0
02/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	437	562	0
02/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	91	143	0
02/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	399	521	0
02/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	912	1060	0
02/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1490	1645	0
02/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2085	2241	0
02/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	2683	2839	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	3282	3439	0
02/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	3882	4039	0
02/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	78	125	0
02/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	232	332	0
02/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	476	604	0
02/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1006	1156	0
02/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1589	1744	0
02/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	2184	2340	0
02/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	2783	2939	0
02/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	3382	3539	0
02/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	3982	4139	0
02/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	4582	4739	0
02/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	5782	5939	0
02/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	5932	6089	0
02/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	5832	5989	0
02/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	4482	4639	0
02/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	5682	5839	0
02/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6032	6189	0
02/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	328	442	0
02/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	557	691	0
02/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	6082	6239	0
02/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	159	236	0
02/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	5482	5639	0
02/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	122	184	200
02/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	5382	5539	0
02/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	39	70	0
02/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	22	43	100
02/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	4682	4839	0
02/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5082	5239	0
02/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	18	36	5,100
02/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	66	109	0
02/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	2883	3039	0
02/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	27	51	0
02/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	5	11	0
02/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	4	9	0
02/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	6	14	0
02/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	2284	2440	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	4	7	0
02/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	2	4	0
02/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	7582	7739	0
02/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	2	0
02/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	140	208	0
02/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	7332	7489	0
02/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	33	60	0
02/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	7	17	100
02/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	1	0
02/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	6632	6789	0
02/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	7182	7339	0
02/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	1	0
02/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	3	6	0
02/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	7282	7439	0
02/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	1	0
02/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	7382	7539	0
02/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	1	0
02/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	7432	7589	0
02/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	3	5	0
02/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	2	4	0
02/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	7132	7289	0
02/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	47	82	0
02/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	6982	7139	0
02/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	2	0
02/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	6882	7039	0
02/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	6832	6989	0
02/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	2	0
02/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	6782	6939	0
02/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	3	0
02/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	6932	7089	0
02/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	9	20	0
02/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	6582	6739	0
02/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	3482	3639	0
02/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	6482	6639	0
02/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	5982	6139	0
02/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	7982	8139	0
02/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	4082	4239	0
02/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	8082	8239	0
02/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	14	30	0
02/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	6182	6339	0
02/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	8182	8339	0
02/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	6282	6439	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	8282	8439	0
02/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	2	0
02/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	6232	6389	0
02/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	8232	8389	0
02/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	6432	6589	0
02/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	8432	8589	0
02/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	8482	8639	0
02/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	2	3	0
02/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	56	95	100
02/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	6532	6689	0
02/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	8532	8689	0
02/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	6332	6489	0
02/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	8332	8489	0
02/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8032	8189	0
02/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	5882	6039	0
02/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	7882	8039	0
02/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	12	25	0
02/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	6132	6289	0
02/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	8132	8289	0
02/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	7932	8089	0
02/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	6382	6539	0
02/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	8382	8539	0
06/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.6857	7.7863	31,078
04/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.8576	8.0718	30,741
03/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	8.0718	8.1036	30,549
05/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.7863	7.8576	30,854
02/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	8.1036	7.9442	30,545

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	1	0
06/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	202	235	0
06/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	611	688	0
06/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1453	1552	0
06/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2438	2538	0
06/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3436	3537	0
06/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	788	873	0
06/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1696	1795	0
06/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2687	2788	0
06/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3686	3786	0
06/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3636	3736	0
06/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	8	10	0
06/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	678	759	0
06/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1550	1649	0
06/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3536	3637	0
06/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	1	0
06/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	1	0
06/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	136	159	0
06/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2040	2140	0
06/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3036	3137	0
06/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	1	0
06/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	1	0
06/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1406	1504	0
06/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2388	2488	0
06/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3386	3487	0
06/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	4	5	0
06/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3586	3686	0
06/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	213	247	0
06/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	644	723	0
06/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1502	1600	0
06/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2488	2588	0
06/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3486	3587	0
06/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	182	213	0
06/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	548	621	0
06/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1358	1456	0
06/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2338	2439	0
06/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3336	3437	0
06/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1123	1220	0
06/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2090	2190	0
06/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3086	3187	0
06/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	489	559	0
06/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1263	1361	0
06/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2239	2339	0
06/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3236	3337	0
06/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	173	202	0
06/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	518	590	0
06/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2289	2389	0
06/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3286	3387	0
06/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1216	1314	0
06/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2189	2289	0
06/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3186	3287	0
06/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	2	3	0
06/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1170	1267	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2139	2240	0
06/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3136	3237	0
06/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	7	9	0
06/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	130	151	0
06/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	363	422	350
06/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1032	1128	0
06/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1991	2091	0
06/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2986	3087	0
06/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	344	398	10
06/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	989	1083	0
06/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1941	2041	0
06/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2936	3037	0
06/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	95	110	0
06/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	750	834	0
06/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1647	1746	0
06/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2637	2738	0
06/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	308	356	4,000
06/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	906	995	0
06/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1843	1942	0
06/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2837	2937	0
06/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	108	126	0
06/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	866	954	0
06/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1794	1893	0
06/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	826	913	0
06/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1745	1844	0
06/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2737	2837	0
06/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	2	3	0
06/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	8	11	0
06/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	714	796	0
06/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1598	1697	0
06/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2587	2688	0
06/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	9	12	0
06/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	579	654	0
06/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1310	1408	0
06/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2787	2887	0
06/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4286	4386	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	4	5	0
06/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1077	1174	0
06/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2537	2638	0
06/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4036	4136	0
06/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	462	530	114
06/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	87	101	16,608
06/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	7	9	0
06/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	435	501	15,890
06/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	410	474	27
06/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	64	74	0
06/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	69	80	0
06/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	386	448	279
06/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	292	338	0
06/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	7	0
06/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	249	289	5,000
06/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	4	5	0
06/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	192	224	0
06/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	6	8	0
06/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	59	69	0
06/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	277	321	0
06/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	7	0
06/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	262	304	0
06/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	224	260	279
06/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	6	0
06/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	41	48	0
06/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	44	52	0
06/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	48	57	0
06/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	236	274	0
06/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	3	4	0
06/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	38	44	0
06/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	157	183	15,890
06/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	3	4	0
06/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	165	193	0
06/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	2	3	0
06/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	149	175	0
06/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	32	38	0
06/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	35	41	0
06/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	142	166	1
06/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	124	144	0
06/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	99	115	0
06/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	29	34	0
06/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	113	132	0
06/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	1	2	0
06/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	27	32	0
06/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	103	120	0
06/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	30	35	0
06/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	118	138	0
06/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	77	90	0
06/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	71	83	0
06/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	61	71	0
06/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	11	14	0
06/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	52	62	0
06/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	9	11	0
06/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	10	13	0
06/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	12	16	0
06/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	14	16	0
06/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	57	66	0
06/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	11	15	0
06/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	13	16	0
06/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	14	17	0
06/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	15	18	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	1	2	0
06/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	28	33	0
06/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	91	106	0
06/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	1	2	0
06/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	23	27	0
06/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	24	29	0
06/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	26	31	0
06/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	83	97	0
06/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	1	2	0
06/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	25	30	0
06/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	80	93	0
06/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	16	19	0
06/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	17	20	0
06/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	18	21	0
06/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	19	23	0
06/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	20	24	16,608
06/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	22	26	0
06/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	23	28	0
06/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	74	86	0
06/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	15	17	0
06/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	16	18	0
06/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	16	19	0
06/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	17	21	0
06/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	19	22	0
06/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	20	23	0
06/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	66	77	0
06/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	4	6	0
06/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	31	37	0
06/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	34	40	0
06/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	36	43	0
06/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	39	46	0
06/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	43	50	0
06/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	46	54	0
06/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	55	64	0
06/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	6	8	27,543

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	50	59	27,543
06/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	16	19	0
06/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	21	25	0
06/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3736	3836	0
06/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3786	3886	0
06/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4236	4336	0
06/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4186	4286	0
06/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3936	4036	0
06/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4086	4186	0
06/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4136	4236	0
06/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3986	4086	0
06/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	325	375	0
06/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	947	1038	0
06/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1892	1992	0
06/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2887	2987	0
06/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3886	3986	0
06/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3836	3936	0
06/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3836	3908	0
05/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4036	4108	0
05/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4286	4358	0
05/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4236	4308	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4086	4158	0
05/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	375	402	0
05/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1038	1099	0
05/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1992	2064	0
05/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2987	3059	0
05/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3986	4058	0
05/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3936	4008	0
05/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3886	3958	0
05/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4336	4408	0
04/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	249	323	0
04/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	734	904	0
04/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1623	1833	0
04/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2610	2824	0
04/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3608	3822	0
04/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	927	1116	0
04/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1867	2079	0
04/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2859	3073	0
04/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3858	4072	0
04/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3808	4022	0
04/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	9	12	0
04/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	808	986	0
04/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1720	1931	0
04/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3708	3922	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	166	217	0
04/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2213	2426	0
04/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3208	3422	0
04/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1574	1784	0
04/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2560	2774	0
04/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3558	3772	0
04/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	8	0
04/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3758	3972	0
04/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	262	340	0
04/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	771	944	0
04/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1672	1882	0
04/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2660	2874	0
04/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3658	3872	0
04/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	224	292	0
04/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	664	826	0
04/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1526	1735	0
04/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2511	2724	0
04/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3508	3722	0
04/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1287	1493	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2262	2475	0
04/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3258	3472	0
04/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	598	752	0
04/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1430	1638	0
04/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2411	2625	0
04/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3408	3622	0
04/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	213	278	0
04/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	630	789	0
04/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2461	2674	0
04/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3458	3672	0
04/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1382	1590	0
04/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2362	2575	0
04/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3358	3572	0
04/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	3	5	0
04/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1334	1541	0
04/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2312	2525	0
04/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3308	3522	0
04/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	8	12	0
04/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	159	206	0
04/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	453	585	350
04/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1193	1398	0
04/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2163	2376	0
04/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3159	3373	0
04/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	427	555	10
04/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1146	1350	0
04/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2114	2326	0
04/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3109	3323	0
04/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	115	149	0
04/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	886	1070	0
04/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1818	2029	0
04/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2809	3023	0
04/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	379	498	4,000
04/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1053	1256	0
04/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2015	2227	0
04/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3009	3223	0
04/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	132	170	0
04/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1010	1209	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1966	2178	0
04/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	968	1162	0
04/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1916	2128	0
04/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2909	3123	0
04/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	3	5	0
04/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	9	13	0
04/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	847	1028	0
04/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1769	1980	0
04/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2760	2973	0
04/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	10	14	0
04/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	698	865	0
04/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1478	1687	0
04/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2959	3173	0
04/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4458	4672	0
04/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	7	0
04/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1240	1445	0
04/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2710	2923	0
04/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4208	4422	0
04/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	567	717	114
04/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	105	136	16,608
04/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	8	11	0
04/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	536	682	15,890
04/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	507	649	27
04/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	76	97	0
04/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	82	105	0
04/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	479	617	279
04/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	359	471	0
04/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	9	0
04/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	306	397	5,000
04/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	7	0
04/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	236	307	0
04/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	7	10	0
04/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	71	90	0
04/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	341	446	0
04/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	7	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	323	421	0
04/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	276	358	279
04/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	9	0
04/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	49	64	0
04/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	53	69	0
04/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	59	74	0
04/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	291	377	0
04/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	4	6	0
04/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	44	58	0
04/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	193	251	15,890
04/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	4	6	0
04/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	203	264	0
04/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	4	5	0
04/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	183	239	0
04/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	4	5	0
04/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	37	49	0
04/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	41	53	0
04/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	175	227	0
04/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	3	4	0
04/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	151	197	0
04/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	120	155	0
04/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	3	4	0
04/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3908	4122	0
04/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4108	4322	0
04/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4358	4572	0
04/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4058	4272	0
04/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4008	4222	0
04/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	1	0
04/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3958	4172	0
04/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4408	4622	0
04/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	66	83	0
04/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	7	10	27,543
04/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	61	77	27,543
04/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	16	21	0
04/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	22	29	0
04/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4258	4472	0
04/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4308	4522	0
04/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4158	4372	0
04/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	402	526	0
04/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1099	1303	0
04/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2064	2277	0
04/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3059	3273	0
04/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	33	43	0
04/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	138	179	0
04/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	2	4	0
04/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	30	39	0
04/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	126	163	0
04/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	3	4	0
04/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	34	45	0
04/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	144	187	0
04/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	93	119	0
04/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	86	110	0
04/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	74	93	0
04/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	11	15	0
04/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	64	80	0
04/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	10	14	0
04/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	11	15	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	12	16	0
04/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	13	17	0
04/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	68	86	0
04/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	12	16	0
04/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	13	17	0
04/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	14	18	0
04/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	15	19	0
04/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	3	4	0
04/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	31	41	0
04/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	110	142	0
04/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	24	32	0
04/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	26	35	0
04/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	29	38	0
04/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	101	130	0
04/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	27	36	0
04/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	97	124	0
04/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	16	21	0
04/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	17	22	0
04/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	18	24	0
04/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	20	26	0
04/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	21	28	16,608
04/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	23	31	0
04/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	25	33	0
04/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	89	114	0
04/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	14	19	0
04/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	15	20	0
04/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	16	22	0
04/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	18	23	0
04/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	19	25	0
04/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	21	27	0
04/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	79	101	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	8	0
04/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	35	47	0
04/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	39	51	0
04/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	42	56	0
04/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	46	61	0
04/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	51	67	0
04/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	56	72	0
03/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	323	336	0
03/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	904	932	0
03/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1833	1864	0
03/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2824	2855	0
03/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3822	3854	0
03/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1116	1148	0
03/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2079	2110	0
03/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3073	3105	0
03/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4072	4104	0
03/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4022	4054	0
03/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	12	12	0
03/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	986	1015	0
03/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1931	1962	0
03/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3922	3954	0
03/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	217	224	0
03/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2426	2457	0
03/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3422	3454	0
03/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	1	2	0
03/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	1	0
03/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	1	2	0
03/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1784	1815	0
03/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2774	2806	0
03/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3772	3804	0
03/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	8	8	0
03/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3972	4004	0
03/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	340	353	0
03/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	944	973	0
03/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1882	1913	0
03/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2874	2905	0
03/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3872	3904	0
03/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	292	303	0
03/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	826	854	0
03/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1735	1766	0
03/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2724	2756	0
03/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3722	3754	0
03/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1493	1525	0
03/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2475	2507	0
03/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3472	3504	0
03/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	752	779	0
03/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1638	1669	0
03/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2625	2656	0
03/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3622	3654	0
03/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	278	288	0
03/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	789	816	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2674	2706	0
03/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3672	3704	0
03/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1590	1621	0
03/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2575	2606	0
03/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3572	3604	0
03/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1541	1573	0
03/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2525	2557	0
03/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3522	3554	0
03/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	12	12	0
03/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	206	214	0
03/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	585	608	350
03/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1398	1429	0
03/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2376	2408	0
03/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3373	3404	0
03/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	555	578	10
03/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1350	1381	0
03/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2326	2358	0
03/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3323	3354	0
03/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	149	153	0
03/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1070	1102	0
03/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2029	2061	0
03/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3023	3055	0
03/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	498	519	4,000
03/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1256	1287	0
03/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2227	2259	0
03/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3223	3255	0
03/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	170	176	0
03/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1209	1241	0
03/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2178	2209	0
03/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1162	1194	0
03/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2128	2160	0
03/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3123	3155	0
03/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	13	13	0
03/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1028	1057	0
03/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1980	2011	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2973	3005	0
03/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	14	14	0
03/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	865	893	0
03/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1687	1718	0
03/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3173	3205	0
03/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4672	4704	0
03/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	7	7	0
03/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1445	1477	0
03/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2923	2955	0
03/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4422	4454	0
03/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	717	742	114
03/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	136	140	16,608
03/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	11	11	0
03/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	682	707	15,890
03/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	649	673	27
03/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	97	100	0
03/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	105	108	0
03/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	617	640	279
03/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	471	491	0
03/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	9	9	0
03/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	397	415	5,000
03/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	7	7	0
03/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	307	319	0
03/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	10	10	0
03/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	90	92	0
03/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	446	465	0
03/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	9	10	0
03/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	421	439	0
03/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	358	372	279
03/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	9	9	0
03/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	64	66	0
03/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	69	71	0
03/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	74	76	0
03/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	377	392	0
03/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	58	60	0
03/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	251	260	15,890
03/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
03/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	264	274	0
03/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	6	0
03/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	239	248	0
03/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	49	50	0
03/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	53	55	0
03/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	227	236	0
03/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	4	5	0
03/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	197	204	0
03/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	155	161	0
03/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	43	44	0
03/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	179	185	0
03/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	39	40	0
03/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	163	168	0
03/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	45	46	0
03/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	187	194	0
03/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	119	123	0
03/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	110	113	0
03/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	93	96	0
03/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4122	4154	0
03/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2277	2308	0
03/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3273	3305	0
03/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4272	4304	0
03/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4222	4254	0
03/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4172	4204	0
03/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4622	4654	0
03/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4572	4604	0
03/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4322	4354	0
03/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	15	15	0
03/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	80	82	0
03/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	14	14	0
03/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	15	14	0
03/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	16	16	0
03/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	17	17	0
03/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	86	88	0
03/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	16	16	0
03/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	17	17	0
03/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	18	18	0
03/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	19	19	0
03/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	41	42	0
03/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	142	147	0
03/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	3	4	0
03/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	32	33	0
03/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	35	35	0
03/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	38	39	0
03/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	130	134	0
03/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	36	37	0
03/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	124	128	0
03/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	21	21	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	22	23	0
03/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	24	24	0
03/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	26	26	0
03/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	28	29	16,608
03/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	31	31	0
03/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	33	34	0
03/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	114	118	0
03/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	2	3	0
03/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	19	19	0
03/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	20	20	0
03/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	22	22	0
03/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	23	24	0
03/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	25	25	0
03/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	27	28	0
03/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	101	104	0
03/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	8	8	0
03/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	47	48	0
03/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	51	52	0
03/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	56	57	0
03/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	61	63	0
03/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	67	68	0
03/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	72	73	0
03/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	83	85	0
03/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	10	11	27,543
03/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	77	79	27,543
03/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	21	21	0
03/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	29	30	0
03/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4472	4504	0
03/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4522	4554	0
03/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4372	4404	0
03/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	526	548	0
03/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1303	1334	0
05/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	235	249	0
05/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	688	734	0
05/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1552	1623	0
05/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2538	2610	0
05/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3537	3608	0
05/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	873	927	0
05/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1795	1867	0
05/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2788	2859	0
05/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3786	3858	0
05/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3736	3808	0
05/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	10	9	0
05/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	759	808	0
05/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1649	1720	0
05/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3637	3708	0
05/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	159	166	0
05/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2140	2213	0
05/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3137	3208	0
05/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1504	1574	0
05/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2488	2560	0
05/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3487	3558	0
05/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
05/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3686	3758	0
05/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	247	262	0
05/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	723	771	0
05/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1600	1672	0
05/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2588	2660	0
05/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3587	3658	0
05/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	213	224	0
05/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	621	664	0
05/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1456	1526	0
05/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2439	2511	0
05/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3437	3508	0
05/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1220	1287	0
05/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2190	2262	0
05/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3187	3258	0
05/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	559	598	0
05/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1361	1430	0
05/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2339	2411	0
05/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3337	3408	0
05/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	202	213	0
05/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	590	630	0
05/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2389	2461	0
05/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3387	3458	0
05/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1314	1382	0
05/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2289	2362	0
05/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3287	3358	0
05/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	3	3	0
05/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1267	1334	0
05/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2240	2312	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3237	3308	0
05/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	9	8	0
05/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	151	159	0
05/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	422	453	350
05/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1128	1193	0
05/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2091	2163	0
05/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3087	3159	0
05/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	398	427	10
05/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1083	1146	0
05/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2041	2114	0
05/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3037	3109	0
05/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	110	115	0
05/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	834	886	0
05/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1746	1818	0
05/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2738	2809	0
05/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	356	379	4,000
05/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	995	1053	0
05/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1942	2015	0
05/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2937	3009	0
05/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	126	132	0
05/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	954	1010	0
05/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1893	1966	0
05/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	913	968	0
05/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1844	1916	0
05/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2837	2909	0
05/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	3	3	0
05/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	11	9	0
05/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	796	847	0
05/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1697	1769	0
05/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2688	2760	0
05/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	12	10	0
05/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	654	698	0
05/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1408	1478	0
05/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2887	2959	0
05/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4386	4458	0
05/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
05/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1174	1240	0
05/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2638	2710	0
05/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4136	4208	0
05/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	530	567	114
05/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	101	105	16,608
05/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	9	8	0
05/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	501	536	15,890
05/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	474	507	27
05/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	74	76	0
05/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	80	82	0
05/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	448	479	279
05/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	338	359	0
05/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	7	6	0
05/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	289	306	5,000
05/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
05/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	224	236	0
05/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	8	7	0
05/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	69	71	0
05/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	321	341	0
05/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	7	7	0
05/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	304	323	0
05/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	260	276	279
05/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
05/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	48	49	0
05/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	52	53	0
05/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	57	59	0
05/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	274	291	0
05/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	4	4	0
05/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	44	44	0
05/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	183	193	15,890
05/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	4	4	0
05/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	193	203	0
05/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	3	4	0
05/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	175	183	0
05/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	3	4	0
05/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	38	37	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	41	41	0
05/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	166	175	0
05/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	144	151	0
05/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4186	4258	0
05/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	50	51	0
05/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	54	56	0
05/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	64	66	0
05/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	8	7	27,543
05/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	59	61	27,543
05/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	19	16	0
05/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	25	22	0
05/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	115	120	0
05/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	34	33	0
05/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	132	138	0
05/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
05/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	32	30	0
05/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	120	126	0
05/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	35	34	0
05/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	138	144	0
05/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	90	93	0
05/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	83	86	0
05/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	71	74	0
05/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	14	11	0
05/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	62	64	0
05/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	11	10	0
05/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	13	11	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	16	12	0
05/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	16	13	0
05/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	66	68	0
05/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	15	12	0
05/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	16	13	0
05/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	17	14	0
05/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	18	15	0
05/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	33	31	0
05/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	106	110	0
05/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
05/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	27	24	0
05/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	29	26	0
05/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	31	29	0
05/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	97	101	0
05/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
05/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	30	27	0
05/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	93	97	0
05/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	19	16	0
05/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	20	17	0
05/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	21	18	0
05/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	23	20	0
05/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	24	21	16,608
05/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	26	23	0
05/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	28	25	0
05/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	86	89	0
05/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	17	14	0
05/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	18	15	0
05/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	19	16	0
05/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	21	18	0
05/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	22	19	0
05/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	23	21	0
05/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	77	79	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
05/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	37	35	0
05/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	40	39	0
05/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	43	42	0
05/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	46	46	0
02/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	1	0	0
02/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	2	1	0
02/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	336	275	0
02/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	932	802	0
02/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1864	1708	0
02/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2855	2697	0
02/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3854	3695	0
02/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1148	1003	0
02/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2110	1953	0
02/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3105	2946	0
02/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4104	3944	0
02/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	1	0	0
02/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	2	1	0
02/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4054	3894	0
02/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	1	0	0
02/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	12	9	0
02/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1015	880	0
02/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1962	1806	0
02/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3954	3795	0
02/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	224	183	0
02/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2457	2299	0
02/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3454	3295	0
02/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	2	1	0
02/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	1	0	0
02/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	2	1	0
02/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1815	1660	0
02/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2806	2647	0
02/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3804	3645	0
02/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	1	0	0
02/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	2	1	0
02/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	1	0	0
02/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	2	1	0
02/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	8	6	0
02/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4004	3844	0
02/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	353	290	0
02/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	973	841	0
02/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1913	1757	0
02/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2905	2746	0
02/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3904	3745	0
02/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	303	248	0
02/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	854	729	0
02/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1766	1611	0
02/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2756	2597	0
02/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3754	3595	0
02/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1525	1371	0
02/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2507	2349	0
02/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3504	3345	0
02/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	779	659	0
02/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1669	1515	0
02/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2656	2498	0
02/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3654	3495	0
02/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	288	235	0
02/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	816	694	0
02/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2706	2547	0
02/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3704	3545	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1621	1467	0
02/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2606	2448	0
02/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3604	3445	0
02/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	4	0
02/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1573	1419	0
02/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2557	2398	0
02/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3554	3395	0
02/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	12	9	0
02/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	214	174	0
02/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	608	504	350
02/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1429	1277	0
02/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2408	2249	0
02/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3404	3245	0
02/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	578	477	10
02/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1381	1230	0
02/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2358	2200	0
02/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3354	3195	0
02/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	153	125	0
02/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1102	961	0
02/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2061	1904	0
02/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3055	2896	0
02/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	519	425	4,000
02/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1287	1137	0
02/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2259	2101	0
02/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3255	3095	0
02/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	176	144	0
02/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1241	1091	0
02/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2209	2051	0
02/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1194	1045	0
02/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2160	2002	0
02/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3155	2996	0
02/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	4	0
02/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	13	10	0
02/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1057	920	0
02/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2011	1855	0
02/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3005	2846	0
02/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	14	11	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	893	765	0
02/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1718	1563	0
02/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3205	3045	0
02/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4704	4544	0
02/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	7	6	0
02/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1477	1324	0
02/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2955	2796	0
02/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4454	4294	0
02/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	742	626	114
02/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	140	115	16,608
02/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	11	9	0
02/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	707	594	15,890
02/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	673	563	27
02/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	100	82	0
02/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	108	89	0
02/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	640	533	279
02/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	491	400	0
02/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	9	7	0
02/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	415	339	5,000
02/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	7	5	0
02/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	319	261	0
02/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	10	8	0
02/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	92	76	0
02/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	465	377	0
02/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	10	7	0
02/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	439	357	0
02/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	372	305	279
02/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	9	7	0
02/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	66	53	0
02/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	71	58	0
02/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	76	63	0
02/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	392	322	0
02/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	4	0
02/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	60	48	0
02/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	260	213	15,890

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	5	0
02/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	274	224	0
02/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	4	0
02/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	248	202	0
02/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	4	0
02/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	50	40	0
02/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	55	44	0
02/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	236	192	0
02/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5	3	0
02/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	204	166	0
02/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	3	2	0
02/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	161	131	0
02/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	4	3	0
02/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	44	35	0
02/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	185	151	0
02/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	3	2	0
02/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	4	3	0
02/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	40	32	0
02/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	168	137	0
02/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	4	3	0
02/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	46	37	0
02/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	194	158	0
02/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	3	2	0
02/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	123	101	0
02/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	113	93	0
02/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	96	79	0
02/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	2	1	0
02/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	15	12	0
02/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	82	68	0
02/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	2	1	0
02/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	14	11	0
02/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	14	12	0
02/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	16	13	0
02/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	17	14	0
02/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	88	73	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	16	12	0
02/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	17	13	0
02/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	18	14	0
02/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	19	16	0
02/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	4	3	0
02/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	42	34	0
02/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	147	120	0
02/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	4	3	0
02/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	33	26	0
02/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	35	28	0
02/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	39	31	0
02/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	134	110	0
02/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	3	3	0
02/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	37	30	0
02/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	128	105	0
02/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	3	2	0
02/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4154	3994	0
02/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4604	4444	0
02/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4354	4194	0
02/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4404	4244	0
02/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	548	450	0
02/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1334	1183	0
02/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2308	2150	0
02/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3305	3145	0
02/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4304	4144	0
02/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4254	4094	0
02/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4204	4044	0
02/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4654	4494	0
02/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	21	17	0
02/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	23	18	0
02/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	24	20	0
02/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	26	21	0
02/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	29	23	16,608
02/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	31	25	0
02/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	34	27	0
02/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	118	97	0
02/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	3	2	0
02/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	19	15	0
02/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	20	16	0
02/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	22	17	0
02/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	24	19	0
02/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	25	20	0
02/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	28	22	0
02/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	104	85	0
02/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	8	6	0
02/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	48	38	0
02/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	52	42	0
02/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	57	46	0
02/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	63	50	0
02/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	68	55	0
02/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	73	61	0
02/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	85	70	0
02/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	11	8	27,543
02/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	79	65	27,543
02/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	21	17	0
02/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	30	24	0
02/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4504	4344	0
02/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4554	4394	0
06/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8214	8114	0
06/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6165	6065	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8165	8064	0
06/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	6	5	0
06/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	61	51	0
06/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	440	389	0
06/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8115	8014	0
06/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8015	7914	0
06/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	7865	7764	0
06/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	7915	7814	0
06/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6065	5965	0
06/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8065	7964	0
06/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	7815	7714	0
06/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	7765	7664	0
06/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8264	8164	0
06/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3335	3239	0
06/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	3770	3673	0
06/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2215	2123	0
06/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	4621	4522	0
06/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2119	2028	0
06/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2311	2218	0
06/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2407	2314	0
06/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2504	2410	0
06/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	2601	2506	0
06/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	2698	2603	0
06/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	2795	2700	0
06/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	4869	4769	0
06/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	1880	1790	0
06/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3434	3337	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3533	3436	0
06/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	3632	3534	0
06/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	3731	3633	0
06/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	3830	3732	0
06/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	3929	3831	0
06/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6015	5915	0
06/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	1738	1650	0
06/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3188	3091	0
06/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3286	3190	0
06/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3385	3288	0
06/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3484	3386	0
06/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3582	3485	0
06/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	3681	3584	0
06/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	3780	3683	0
06/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	5865	5765	0
06/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	1644	1557	0
06/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3089	2993	0
06/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	5765	5665	0
06/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	1598	1511	0
06/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3040	2944	0
06/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3139	3042	0
06/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3237	3140	0
06/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	5716	5615	0
06/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1505	1419	0
06/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	2942	2847	0
06/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	5616	5516	0
06/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	3879	3782	0
06/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	3979	3881	0
06/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4077	3980	0
06/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4176	4078	0
06/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6265	6165	0
06/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2072	1980	0
06/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4028	3930	0
06/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4127	4029	0
06/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6215	6115	0
06/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4274	4177	0
06/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4373	4275	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6465	6364	0
06/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2167	2075	0
06/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4225	4127	0
06/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6315	6214	0
06/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	1976	1885	0
06/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6115	6015	0
06/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	1786	1697	0
06/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	1691	1603	0
06/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	5815	5715	0
06/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1232	1152	0
06/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	2844	2749	0
06/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5516	5416	0
06/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1368	1284	0
06/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	2991	2895	0
06/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	5666	5566	0
06/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	5915	5815	0
06/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1277	1195	0
06/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	2893	2798	0
06/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	5566	5466	0
06/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1413	1329	0
06/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	5965	5865	0
06/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1188	1108	0
06/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5466	5366	0
06/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1057	980	0
06/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	2649	2555	0
06/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	2747	2652	0
06/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5317	5217	0
06/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1014	938	0
06/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5267	5167	0
06/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	929	856	0
06/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5167	5067	0
06/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	971	897	0
06/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2552	2458	0
06/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5217	5117	0
06/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	650	588	0
06/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2263	2170	0
06/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2359	2266	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2455	2362	0
06/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	4819	4720	0
06/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	688	624	0
06/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	577	518	0
06/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	4720	4621	0
06/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	541	484	0
06/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2024	1932	0
06/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	4670	4571	0
06/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	806	737	0
06/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5018	4918	0
06/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	613	553	0
06/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	4769	4670	0
06/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	506	452	0
06/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	350	311	0
06/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	1833	1743	0
06/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	1928	1838	0
06/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	324	287	0
06/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	300	265	0
06/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	4571	4472	0
06/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1551	1465	0
06/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	276	243	200
06/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	42	38	0
06/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	4968	4869	0
06/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	7965	7864	0
06/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	25	22	0
06/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	7715	7614	0
06/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	193	168	0
06/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4324	4226	0
06/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	1	0
06/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	13	11	0
06/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	128	110	0
06/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4423	4324	0
06/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5416	5316	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	9	8	0
06/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	90	76	500
06/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	8	7	0
06/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	80	67	0
06/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1322	1240	0
06/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	7	6	0
06/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	70	59	5,000
06/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	473	420	0
06/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	11	10	0
06/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	115	98	0
06/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1459	1374	0
06/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	6	5	0
06/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	53	46	0
06/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	408	362	100
06/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	5	4	0
06/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	46	42	0
06/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	377	336	0
06/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1144	1065	0
06/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4521	4423	0
06/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	0	0
06/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	4	3	0
06/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	34	30	0
06/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5366	5267	0
06/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	3	3	0
06/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	31	27	0
06/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	3	3	0
06/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	232	203	0
06/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	888	816	0
06/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	27	24	0
06/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	254	223	0
06/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	4	4	0
06/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	38	34	0
06/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	3	2	0
06/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	22	20	0
06/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	212	185	0
06/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	847	776	0
06/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	16	14	0
06/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	158	137	110
06/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	727	661	0
06/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	4918	4819	0
06/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6415	6314	0
06/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8414	8314	0
06/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6515	6414	0
06/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8514	8414	0
06/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	20	17	0
06/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	6615	6514	0
06/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	8614	8514	0
06/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	6715	6614	0
06/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	8714	8614	0
06/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	6665	6564	0
06/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	8664	8564	0
06/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	6865	6764	0
06/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	8864	8764	0
06/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	6915	6814	0
06/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	8914	8814	0
06/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	4	4	0
06/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1100	1022	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	6965	6864	0
06/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	8964	8864	0
06/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	6765	6664	0
06/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	8764	8664	0
06/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	14	12	0
06/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	143	123	0
06/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4472	4374	0
06/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8464	8364	0
06/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6365	6264	0
06/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8364	8264	0
06/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	10	9	0
06/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	102	87	4,005
06/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8314	8214	0
06/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	18	16	0
06/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	175	152	0
06/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	766	699	0
06/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	6565	6464	0
06/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	8564	8464	0
06/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	6815	6714	0
06/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	8814	8714	0
05/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	7664	7593	0
05/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8114	8043	0
05/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6065	5994	0
05/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8064	7993	0
05/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	5	7	0
05/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	51	42	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	389	345	0
05/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8014	7943	0
05/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	7914	7843	0
05/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	5965	5894	0
05/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	7964	7893	0
05/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	7714	7643	0
05/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8164	8093	0
05/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	7764	7693	0
04/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2148	1950	0
04/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2243	2045	0
04/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2339	2139	0
04/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	2435	2234	0
04/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	2531	2329	0
04/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	2628	2425	0
04/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	4698	4486	0
04/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	1722	1529	0
04/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3263	3055	0
04/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3361	3153	0
04/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	3460	3251	0
04/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	3559	3350	0
04/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	3658	3448	0
04/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	3756	3547	0
04/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	5844	5631	0
04/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	1582	1393	0
04/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3018	2812	0
04/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3116	2909	0
04/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3214	3007	0
04/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3312	3104	0
04/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3411	3202	0
04/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	3509	3301	0
04/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	3608	3399	0
04/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	5694	5481	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	1489	1303	0
04/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	2920	2714	0
04/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	5595	5381	0
04/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	1443	1258	0
04/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	2871	2666	0
04/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	2969	2763	0
04/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3067	2860	0
04/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	5545	5332	0
04/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1353	1170	0
04/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	2774	2569	0
04/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	5445	5232	0
04/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	3707	3497	0
04/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	3806	3596	0
04/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	3905	3695	0
04/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4004	3794	0
04/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6094	5880	0
04/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	1911	1715	0
04/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	3855	3646	0
04/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	3955	3744	0
04/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6044	5830	0
04/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4103	3893	0
04/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4202	3992	0
04/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6294	6080	0
04/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2006	1808	0
04/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4054	3843	0
04/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6144	5930	0
04/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	1816	1621	0
04/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	5944	5730	0
04/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	1628	1438	0
04/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	1535	1347	0
04/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	5645	5431	0
04/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1087	916	0
04/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	2676	2473	0
04/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5345	5132	0
04/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1218	1041	0
04/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	2822	2618	0
04/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	5495	5282	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	5744	5531	0
04/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1130	957	0
04/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	2725	2521	0
04/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	7	5	0
04/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	42	31	0
04/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	345	254	0
04/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	7943	7729	0
04/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	7843	7629	0
04/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	7693	7479	0
04/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	7743	7529	0
04/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3165	2958	0
04/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	3598	3389	0
04/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2054	1855	0
04/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	4450	4239	0
04/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	1958	1761	0
04/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	7593	7379	0
04/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8043	7829	0
04/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	5994	5780	0
04/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	7993	7779	0
04/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	5894	5681	0
04/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	7893	7679	0
04/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	7643	7429	0
04/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8093	7879	0
04/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	5395	5182	0
04/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1263	1084	0
04/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	5794	5581	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1044	875	0
04/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5295	5083	0
04/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	917	756	0
04/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	2483	2282	0
04/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	2579	2377	0
04/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5146	4933	0
04/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	876	717	0
04/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5096	4884	0
04/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	795	642	0
04/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	4997	4784	0
04/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	835	679	0
04/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2387	2187	0
04/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5046	4834	0
04/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	533	405	0
04/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2101	1903	0
04/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2196	1998	0
04/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2291	2092	0
04/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	4648	4437	0
04/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	568	436	0
04/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	465	349	0
04/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	4549	4338	0
04/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	433	324	0
04/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	1863	1668	0
04/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	4499	4288	0
04/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	678	535	0
04/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	4847	4635	0
04/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	499	375	0
04/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	4599	4387	0
04/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	402	300	0
04/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	272	195	0
04/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	1675	1483	0
04/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	1769	1575	0
04/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	250	177	0
04/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	229	161	0
04/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	4400	4189	0
04/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1398	1214	0
04/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	209	145	200

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	32	23	0
04/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	4797	4585	0
04/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	7793	7579	0
04/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	20	15	0
04/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	7543	7329	0
04/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	141	93	0
04/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4152	3942	0
04/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	12	8	0
04/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	89	56	0
04/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4251	4041	0
04/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5246	5033	0
04/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	9	6	0
04/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	61	41	500
04/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	8	6	0
04/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	53	37	0
04/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1174	999	0
04/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	7	5	0
04/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	46	34	5,000
04/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	371	276	0
04/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	1	0
04/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	11	8	0
04/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	79	48	0
04/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1307	1127	0
04/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	6	5	0
04/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	38	28	0
04/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	319	233	100
04/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	6	4	0
04/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	35	26	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	295	214	0
04/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1001	834	0
04/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4351	4140	0
04/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	4	3	0
04/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	27	19	0
04/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5196	4983	0
04/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	4	3	0
04/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	24	18	0
04/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	3	3	0
04/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	173	117	0
04/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	756	606	0
04/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	1	0	0
04/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	4	3	0
04/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	22	16	0
04/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	190	130	0
04/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	5	4	0
04/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	29	21	0
04/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	3	2	0
04/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	18	13	0
04/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	156	104	0
04/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	717	570	0
04/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	14	10	0
04/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	113	73	110
04/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	604	469	0
04/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	4748	4536	0
04/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6244	6030	0
04/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8243	8029	0
04/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6344	6130	0
04/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8343	8129	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	3	2	0
04/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	17	12	0
04/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	6444	6230	0
04/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	8443	8229	0
04/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	6543	6330	0
04/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	8543	8329	0
04/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	6493	6280	0
04/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	8493	8279	0
04/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	6693	6479	0
04/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	8693	8479	0
04/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	6743	6529	0
04/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	8743	8529	0
04/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	5	4	0
04/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	959	795	0
04/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	6793	6579	0
04/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	8793	8579	0
04/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	6593	6380	0
04/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	8593	8379	0
04/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	13	9	0
04/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	101	64	0
04/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4301	4090	0
04/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8293	8079	0
04/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6194	5980	0
04/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8193	7979	0
04/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	1	0
04/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	10	7	0
04/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	69	44	4,005
04/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8143	7929	0
04/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	3	2	0
04/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	15	11	0
04/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	126	82	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	641	502	0
04/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	6394	6180	0
04/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	8393	8179	0
04/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	6643	6430	0
04/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	8643	8429	0
03/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	31	31	0
03/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	254	244	0
03/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	7729	7697	0
03/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	7629	7597	0
03/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	7479	7447	0
03/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	7529	7497	0
03/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	2958	2926	0
03/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	3389	3357	0
03/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	1855	1825	0
03/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	4239	4207	0
03/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	1761	1731	0
03/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	1950	1920	0
03/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2045	2015	0
03/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2139	2109	0
03/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	2234	2204	0
03/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	2329	2299	0
03/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	2425	2394	0
03/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	4486	4455	0
03/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	1529	1500	0
03/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3055	3024	0
03/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3153	3122	0
03/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	3251	3220	0
03/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	3350	3318	0
03/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	3448	3417	0
03/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	3547	3515	0
03/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	5631	5599	0
03/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	1393	1364	0
03/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	2812	2780	0
03/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	2909	2878	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3007	2975	0
03/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3104	3073	0
03/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3202	3171	0
03/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	3301	3269	0
03/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	3399	3367	0
03/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	5481	5449	0
03/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	1303	1275	0
03/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	2714	2683	0
03/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	5381	5350	0
03/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	1258	1230	0
03/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	2666	2635	0
03/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	2763	2732	0
03/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	2860	2829	0
03/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	5332	5300	0
03/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1170	1143	0
03/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	2569	2538	0
03/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	5232	5200	0
03/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	3497	3466	0
03/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	3596	3564	0
03/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	3695	3663	0
03/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	3794	3762	0
03/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	5880	5848	0
03/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	1715	1685	0
03/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	3646	3614	0
03/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	3744	3713	0
03/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	5830	5799	0
03/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	3893	3861	0
03/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	3992	3960	0
03/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6080	6048	0
03/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	1808	1778	0
03/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	3843	3811	0
03/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	5930	5898	0
03/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	7879	7847	0
03/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	5681	5649	0
03/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	7679	7647	0
03/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	7429	7397	0
03/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	7379	7347	0
03/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	7829	7797	0
03/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	5780	5749	0
03/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	7779	7747	0
03/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	1621	1592	0
03/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	5730	5699	0
03/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	1438	1409	0
03/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	1347	1319	0
03/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	5431	5400	0
03/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	916	890	0
03/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	2473	2442	0
03/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5132	5101	0
03/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1041	1015	0
03/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	2618	2587	0
03/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	5282	5250	0
03/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	5531	5499	0
03/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	957	931	0
03/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	2521	2490	0
03/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	5182	5150	0
03/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1084	1057	0
03/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	5581	5549	0
03/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	875	850	0
03/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5083	5051	0
03/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	756	732	0
03/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	2282	2251	0
03/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	2377	2347	0
03/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	4933	4902	0
03/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	717	694	0
03/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	4884	4852	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	642	620	0
03/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	4784	4753	0
03/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	679	657	0
03/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2187	2156	0
03/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	4834	4802	0
03/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	405	388	0
03/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	1903	1872	0
03/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	1998	1967	0
03/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2092	2062	0
03/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	4437	4405	0
03/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	436	418	0
03/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	349	336	0
03/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	4338	4306	0
03/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	324	311	0
03/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	1668	1638	0
03/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	4288	4257	0
03/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	535	515	0
03/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	4635	4603	0
03/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	375	361	0
03/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	4387	4356	0
03/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	300	288	0
03/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	195	187	0
03/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	1483	1454	0
03/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	1575	1546	0
03/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	177	170	0
03/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	161	154	0
03/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	4189	4158	0
03/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1214	1186	0
03/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	145	139	200
03/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	23	23	0
03/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	4585	4554	0
03/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	7579	7547	0
03/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	15	14	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	7329	7297	0
03/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	93	89	0
03/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	3942	3910	0
03/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	1	0
03/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	8	8	0
03/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	56	53	0
03/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4041	4009	0
03/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5033	5001	0
03/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	6	6	0
03/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	41	41	500
03/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	6	6	0
03/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	37	37	0
03/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	999	973	0
03/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	34	34	5,000
03/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	276	265	0
03/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	8	7	0
03/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	48	49	0
03/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1127	1100	0
03/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	5	4	0
03/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	28	28	0
03/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	233	224	100
03/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	26	25	0
03/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	214	205	0
03/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	834	810	0
03/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4140	4108	0
03/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	19	19	0
03/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	4983	4951	0
03/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	18	17	0
03/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	3	2	0
03/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	117	112	0
03/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	606	584	0
03/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	1	0
03/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	16	16	0
03/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	130	125	0
03/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	4	3	0
03/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	21	21	0
03/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	13	13	0
03/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	104	100	0
03/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	570	549	0
03/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	10	9	0
03/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	73	70	110
03/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	469	450	0
03/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	4536	4504	0
03/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6030	5998	0
03/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8029	7997	0
03/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6130	6098	0
03/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8129	8097	0
03/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	12	12	0
03/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	6230	6198	0
03/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	8229	8197	0
03/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	6330	6298	0
03/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	8329	8297	0
03/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	6280	6248	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	8279	8247	0
03/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	6479	6448	0
03/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	8479	8447	0
03/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	6529	6498	0
03/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	8529	8497	0
03/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	795	771	0
03/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	6579	6548	0
03/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	8579	8547	0
03/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	6380	6348	0
03/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	8379	8347	0
03/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	9	9	0
03/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	64	61	0
03/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4090	4059	0
03/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8079	8047	0
03/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	5980	5948	0
03/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	7979	7947	0
03/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	7	7	0
03/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	44	45	4,005
03/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	7929	7897	0
03/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	11	10	0
03/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	82	79	0
03/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	502	482	0
03/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	6180	6148	0
03/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	8179	8147	0
03/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	6430	6398	0
03/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	8429	8397	0
05/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2410	2339	0
05/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	2506	2435	0
05/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	2603	2531	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	2700	2628	0
05/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	4769	4698	0
05/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	1790	1722	0
05/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3337	3263	0
05/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3436	3361	0
05/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	3534	3460	0
05/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	3633	3559	0
05/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	3732	3658	0
05/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	3831	3756	0
05/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	5915	5844	0
05/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	1650	1582	0
05/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3091	3018	0
05/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3190	3116	0
05/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3288	3214	0
05/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3386	3312	0
05/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3485	3411	0
05/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	3584	3509	0
05/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	3683	3608	0
05/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	5765	5694	0
05/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	1557	1489	0
05/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	2993	2920	0
05/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	5665	5595	0
05/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	1511	1443	0
05/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	2944	2871	0
05/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3042	2969	0
05/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3140	3067	0
05/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	5615	5545	0
05/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1419	1353	0
05/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	2847	2774	0
05/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	5516	5445	0
05/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	3782	3707	0
05/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	3881	3806	0
05/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	3980	3905	0
05/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4078	4004	0
05/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6165	6094	0
05/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	1980	1911	0
05/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	3930	3855	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4029	3955	0
05/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6115	6044	0
05/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4177	4103	0
05/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4275	4202	0
05/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6364	6294	0
05/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2075	2006	0
05/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4127	4054	0
05/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6214	6144	0
05/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	1885	1816	0
05/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6015	5944	0
05/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	1697	1628	0
05/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	1603	1535	0
05/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	5715	5645	0
05/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1152	1087	0
05/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	2749	2676	0
05/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5416	5345	0
05/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1284	1218	0
05/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	2895	2822	0
05/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	5566	5495	0
05/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	5815	5744	0
05/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1195	1130	0
05/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	2798	2725	0
05/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	5466	5395	0
05/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1329	1263	0
05/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	7814	7743	0
05/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3239	3165	0
05/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	3673	3598	0
05/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2123	2054	0
05/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	4522	4450	0
05/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2028	1958	0
05/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2218	2148	0
05/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2314	2243	0
05/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	5865	5794	0
05/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1108	1044	0
05/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5366	5295	0
05/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	980	917	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	2555	2483	0
05/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	2652	2579	0
05/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5217	5146	0
05/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	938	876	0
05/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5167	5096	0
05/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	856	795	0
05/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5067	4997	0
05/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	897	835	0
05/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2458	2387	0
05/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5117	5046	0
05/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	588	533	0
05/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2170	2101	0
05/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2266	2196	0
05/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2362	2291	0
05/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	4720	4648	0
05/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	624	568	0
05/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	518	465	0
05/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	4621	4549	0
05/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	484	433	0
05/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	1932	1863	0
05/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	4571	4499	0
05/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	737	678	0
05/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	4918	4847	0
05/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	553	499	0
05/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	4670	4599	0
05/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	452	402	0
05/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	311	272	0
05/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	1743	1675	0
05/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	1838	1769	0
05/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	287	250	0
05/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	265	229	0
05/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	4472	4400	0
05/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1465	1398	0
05/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	243	209	200
05/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
05/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	38	32	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	4869	4797	0
05/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	7864	7793	0
05/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	22	20	0
05/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	7614	7543	0
05/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	168	141	0
05/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4226	4152	0
05/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	11	12	0
05/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	110	89	0
05/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4324	4251	0
05/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5316	5246	0
05/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	8	9	0
05/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	76	61	500
05/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	7	8	0
05/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	67	53	0
05/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1240	1174	0
05/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	6	7	0
05/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	59	46	5,000
05/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	420	371	0
05/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	10	11	0
05/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	98	79	0
05/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1374	1307	0
05/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	5	6	0
05/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	46	38	0
05/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	362	319	100
05/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	4	6	0
05/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	42	35	0
05/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	336	295	0
05/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1065	1001	0
05/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4423	4351	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	3	4	0
05/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	30	27	0
05/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5267	5196	0
05/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	3	4	0
05/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	27	24	0
05/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	3	3	0
05/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	203	173	0
05/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	816	756	0
05/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	1	0
05/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	3	4	0
05/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	24	22	0
05/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	223	190	0
05/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	4	5	0
05/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	34	29	0
05/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	20	18	0
05/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	185	156	0
05/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	776	717	0
05/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
05/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	14	14	0
05/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	137	113	110
05/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	661	604	0
05/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	4819	4748	0
05/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6314	6244	0
05/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8314	8243	0
05/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6414	6344	0
05/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8414	8343	0
05/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	17	17	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	6514	6444	0
05/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	8514	8443	0
05/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	6614	6543	0
05/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	8614	8543	0
05/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	6564	6493	0
05/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	8564	8493	0
05/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	6764	6693	0
05/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	8764	8693	0
05/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	6814	6743	0
05/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	8814	8743	0
05/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	4	5	0
05/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1022	959	0
05/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	6864	6793	0
05/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	8864	8793	0
05/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	6664	6593	0
05/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	8664	8593	0
05/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	12	13	0
05/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	123	101	0
05/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4374	4301	0
05/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8364	8293	0
05/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6264	6194	0
05/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8264	8193	0
05/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	9	10	0
05/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	87	69	4,005
05/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8214	8143	0
05/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	16	15	0
05/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	152	126	0
05/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	699	641	0
05/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	6464	6394	0
05/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	8464	8393	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	6714	6643	0
05/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	8714	8643	0
02/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	7447	7606	0
02/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	7497	7656	0
02/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	2926	3080	0
02/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	3357	3513	0
02/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	1825	1971	0
02/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	4207	4364	0
02/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	1731	1876	0
02/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	1920	2067	0
02/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2015	2161	0
02/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2109	2256	0
02/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	2204	2352	0
02/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	2299	2448	0
02/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	2394	2544	0
02/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	4455	4612	0
02/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	1500	1641	0
02/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3024	3178	0
02/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3122	3276	0
02/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	3220	3375	0
02/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	3318	3473	0
02/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	3417	3572	0
02/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	3515	3671	0
02/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	5599	5758	0
02/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	1364	1502	0
02/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	2780	2933	0
02/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	2878	3031	0
02/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	2975	3129	0
02/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3073	3227	0
02/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3171	3325	0
02/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	3269	3424	0
02/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	3367	3523	0
02/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	7397	7556	0
02/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	7347	7506	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	7797	7956	0
02/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	5749	5908	0
02/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	7747	7906	0
02/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	5	6	0
02/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	31	39	0
02/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	244	306	0
02/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	7697	7856	0
02/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	7597	7756	0
02/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	5649	5808	0
02/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	7647	7806	0
02/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	7847	8006	0
02/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	5449	5608	0
02/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	1275	1411	0
02/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	2683	2835	0
02/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	5350	5508	0
02/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	1230	1366	0
02/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	2635	2787	0
02/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	2732	2884	0
02/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	2829	2982	0
02/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	5300	5458	0
02/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1143	1276	0
02/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	2538	2689	0
02/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	5200	5359	0
02/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	3466	3621	0
02/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	3564	3720	0
02/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	3663	3819	0
02/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	3762	3918	0
02/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	5848	6007	0
02/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	1685	1829	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	3614	3770	0
02/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	3713	3869	0
02/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	5799	5957	0
02/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	3861	4017	0
02/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	3960	4116	0
02/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6048	6207	0
02/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	1778	1924	0
02/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	3811	3968	0
02/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	5898	6057	0
02/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	1592	1735	0
02/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	5699	5858	0
02/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	1409	1548	0
02/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	1319	1456	0
02/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	5400	5558	0
02/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	890	1014	0
02/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	2442	2593	0
02/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5101	5259	0
02/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1015	1143	0
02/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	2587	2738	0
02/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	5250	5409	0
02/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	5499	5658	0
02/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	931	1057	0
02/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	2490	2641	0
02/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	5150	5309	0
02/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1057	1187	0
02/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	5549	5708	0
02/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	850	972	0
02/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5051	5209	0
02/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	732	848	0
02/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	2251	2400	0
02/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	2347	2496	0
02/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	4902	5060	0
02/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	694	808	0
02/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	4852	5010	0
02/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	620	729	0
02/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	4753	4910	0
02/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	657	768	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2156	2304	0
02/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	4802	4960	0
02/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	388	477	0
02/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	1872	2019	0
02/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	1967	2114	0
02/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2062	2209	0
02/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	4405	4562	0
02/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	418	511	0
02/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	336	413	0
02/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	4306	4463	0
02/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	311	383	0
02/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	1638	1782	0
02/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	4257	4414	0
02/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	515	617	0
02/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	4603	4761	0
02/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	361	445	0
02/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	4356	4513	0
02/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	288	356	0
02/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	187	239	0
02/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	1454	1595	0
02/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	1546	1688	0
02/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	170	219	0
02/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	154	200	0
02/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	4158	4314	0
02/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1186	1320	0
02/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	139	182	200
02/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	23	30	0
02/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	4554	4711	0
02/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	7547	7706	0
02/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	14	19	0
02/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	7297	7456	0
02/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	89	121	0
02/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	3910	4067	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	1	2	0
02/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	8	11	0
02/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	53	76	0
02/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4009	4166	0
02/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5001	5159	0
02/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	6	8	0
02/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	41	51	500
02/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	6	7	0
02/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	37	47	0
02/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	973	1100	0
02/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	5	7	0
02/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	34	43	5,000
02/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	265	330	0
02/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	1	2	0
02/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	7	10	0
02/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	49	67	0
02/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1100	1231	0
02/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	4	6	0
02/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	28	36	0
02/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	224	283	100
02/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	4	5	0
02/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	25	32	0
02/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	205	260	0
02/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	810	930	0
02/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4108	4265	0
02/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	3	4	0
02/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	19	25	0
02/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	4951	5110	0
02/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	3	4	0
02/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	17	23	0
02/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	3	0
02/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	112	149	0
02/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	584	691	0
02/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	3	3	0
02/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	16	21	0
02/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	125	165	0
02/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	3	4	0
02/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	21	27	0
02/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	3	0
02/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	13	17	0
02/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	100	135	0
02/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	549	654	0
02/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	9	13	0
02/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	70	96	110
02/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	450	545	0
02/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	4504	4662	0
02/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	5998	6157	0
02/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	7997	8156	0
02/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6098	6257	0
02/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8097	8256	0
02/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	3	0
02/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	12	16	0
02/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	6198	6357	0
02/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	8197	8356	0
02/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	6298	6457	0
02/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	8297	8456	0
02/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	6248	6407	0
02/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	8247	8406	0
02/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	6448	6607	0
02/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	8447	8606	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	6498	6657	0
02/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	8497	8656	0
02/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	4	5	0
02/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	771	889	0
02/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	6548	6707	0
02/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	8547	8706	0
02/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	6348	6507	0
02/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	8347	8506	0
02/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	9	12	0
02/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	61	86	0
02/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4059	4215	0
02/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8047	8206	0
02/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	5948	6107	0
02/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	7947	8106	0
02/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1	2	0
02/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	7	9	0
02/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	45	58	4,005
02/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	7897	8056	0
02/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	10	14	0
02/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	79	108	0
02/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	482	581	0
02/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	6148	6307	0
02/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	8147	8306	0
02/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	6398	6557	0
02/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	8397	8556	0
06/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.8147	7.9176	17,384
05/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.9176	7.9890	17,384
03/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	8.2089	8.2400	17,284
04/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.9890	8.2089	17,384
02/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	8.2400	8.0778	16,974
02/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4141	3979	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	5	10	0
02/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4590	4428	0
02/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	3	8	0
02/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	22	23	0
02/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	43	40	0
02/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	67	61	0
02/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1184	1055	0
02/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2105	1945	0
02/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3095	2933	0
02/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	27	27	0
02/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	68	63	0
02/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	113	101	0
02/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	273	242	0
02/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	573	498	0
02/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1227	1093	0
02/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2154	1993	0
02/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3145	2982	0
02/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	29	29	0
02/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	73	67	0
02/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	648	565	0
02/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1357	1217	0
02/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2302	2141	0
02/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3294	3132	0
02/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	30	30	0
02/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	50	46	0
02/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	77	70	0
02/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	303	267	0
02/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	325	287	0
02/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	36	34	0
02/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	58	53	0
02/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	292	258	0
02/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1313	1175	0
02/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2253	2092	0
02/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	32	32	0
02/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	82	75	0
02/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	255	226	21,795
02/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1142	1018	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2055	1898	0
02/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3045	2883	0
02/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	61	57	0
02/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	247	219	0
02/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	283	250	0
02/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1026	912	0
02/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	6	11	0
02/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	23	24	0
02/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	46	43	0
02/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	91	82	0
02/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1768	1616	0
02/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3244	3082	0
02/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4740	4578	0
02/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	5	10	0
02/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	20	21	0
02/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	81	73	0
02/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	506	444	0
02/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1536	1390	0
02/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2996	2833	0
02/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4490	4328	0
02/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	239	212	0
02/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	853	752	390
02/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	52	48	0
02/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	60	56	21,978
02/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	264	234	21,978
02/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	232	206	0
02/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	821	723	0
02/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	53	49	0
02/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	198	177	0
02/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	211	187	0
02/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	790	694	0
02/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	192	171	0
02/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	204	182	0
02/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	217	193	0
02/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	759	667	233
02/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	45	42	0
02/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	550	479	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	40	38	0
02/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	110	98	0
02/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	116	104	0
02/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	123	110	0
02/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	469	412	0
02/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	44	41	0
02/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	119	107	0
02/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	126	113	0
02/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	527	461	0
02/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	47	44	0
02/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	130	116	0
02/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	138	123	0
02/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	145	130	0
02/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	153	137	0
02/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	162	145	0
02/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	171	153	0
02/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	181	162	0
02/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	597	520	0
02/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	55	50	26,796
02/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	224	199	3,182
02/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	48	45	0
02/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	134	119	0
02/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	141	126	0
02/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	149	134	0
02/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	166	149	0
02/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	176	157	0
02/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	187	167	0
02/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	622	542	0
02/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	157	141	0
02/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	5	10	0
02/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4540	4378	0
02/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	25	26	0
02/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	64	59	0
02/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	4	10	0
02/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	25	25	0
02/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	63	58	0
02/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4440	4278	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	4	9	0
02/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	23	24	0
02/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	59	54	0
02/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4290	4128	0
02/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	4	10	0
02/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	24	25	0
02/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4390	4228	0
02/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	1	4	0
02/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	4	9	0
02/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	24	24	0
02/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4340	4178	0
02/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	4	9	0
02/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4240	4078	0
02/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	3	9	0
02/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	22	23	0
02/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1269	1134	0
02/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2203	2043	0
02/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3194	3032	0
02/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4191	4029	0
02/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	6	11	0
02/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4640	4478	0
06/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	311	350	0
06/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	6	8	0
06/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	17	20	0
06/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3666	3769	0
06/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	6	8	0
06/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	17	20	0
06/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3616	3719	0
06/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	6	7	0
06/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	5	6	0
06/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	4	5	0
06/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	12	15	0
06/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	74	83	0
06/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	4	6	0
06/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	13	15	0
06/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	76	86	0
06/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2076	2178	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3068	3170	0
06/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	4	6	0
06/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	13	16	0
06/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	5	6	0
06/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	5	6	0
06/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	5	7	0
06/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	15	18	0
06/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	668	741	0
06/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1414	1511	0
06/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2372	2475	0
06/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3367	3469	0
06/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	5	7	0
06/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	16	18	0
06/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1505	1603	0
06/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2471	2574	0
06/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3466	3569	0
06/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	6	8	0
06/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	788	867	0
06/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1597	1696	0
06/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3566	3669	0
06/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	16	19	0
06/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	31	35	0
06/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	335	377	140
06/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	756	834	0
06/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1551	1649	0
06/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2521	2624	0
06/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3516	3619	0
06/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	300	338	0
06/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	243	273	0
06/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	14	16	0
06/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	14	17	0
06/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	53	60	0
06/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	15	17	0
06/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	251	283	0
06/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1194	1289	0
06/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2125	2227	0
06/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3117	3220	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	289	326	0
06/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	641	712	0
06/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2323	2425	0
06/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3317	3420	0
06/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	28	31	0
06/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	43	48	0
06/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	66	74	0
06/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	279	314	0
06/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3915	4018	0
06/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	7	9	0
06/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3816	3918	0
06/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	7	9	0
06/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	18	21	0
06/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	922	1006	0
06/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1786	1885	0
06/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2769	2872	0
06/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3766	3868	0
06/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	9	11	0
06/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4215	4318	0
06/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	10	0
06/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4165	4268	0
06/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	6	8	0
06/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	18	21	0
06/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3716	3819	0
06/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	125	140	0
06/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	132	147	0
06/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	406	455	0
06/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	41	46	26,796
06/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	160	180	3,182
06/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	36	41	0
06/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	96	108	0
06/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	102	114	0
06/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	108	121	0
06/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	121	136	0
06/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	129	144	0
06/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	136	152	0
06/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	422	473	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	114	128	0
06/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	10	0
06/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4115	4218	0
06/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	21	24	0
06/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	49	55	0
06/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	10	0
06/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	21	24	0
06/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	48	54	0
06/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4015	4118	0
06/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	7	9	0
06/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	19	22	0
06/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	45	51	0
06/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3865	3968	0
06/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	10	0
06/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	20	23	0
06/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3965	4068	0
06/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	3	3	0
06/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	7	9	0
06/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	20	23	0
06/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	614	684	0
06/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1324	1421	0
06/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2273	2376	0
06/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3267	3370	0
06/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	27	31	0
06/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	42	47	0
06/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	65	72	0
06/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	269	303	0
06/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1280	1377	0
06/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2224	2326	0
06/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3217	3320	0
06/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	27	30	0
06/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	63	71	0
06/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	260	293	0
06/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1237	1333	0
06/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2174	2277	0
06/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3167	3270	0
06/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	25	28	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	38	43	0
06/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	59	66	0
06/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	234	264	0
06/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	494	556	200
06/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1109	1203	0
06/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2026	2128	0
06/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3018	3121	0
06/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	475	533	450
06/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1070	1161	0
06/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1978	2079	0
06/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2968	3071	0
06/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	24	27	0
06/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	57	63	0
06/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	219	247	0
06/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	457	511	55
06/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1032	1120	0
06/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1929	2030	0
06/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2918	3021	0
06/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	23	26	0
06/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	54	61	0
06/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	22	24	0
06/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	32	36	0
06/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	50	56	0
06/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	78	88	0
06/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	22	25	0
06/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	33	37	0
06/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	51	57	0
06/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	853	935	0
06/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1691	1790	0
06/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2670	2773	0
06/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	22	25	0
06/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	52	58	0
06/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	82	92	0
06/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	192	216	0
06/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	391	438	0
06/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	887	970	0
06/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1738	1838	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2719	2822	0
06/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	24	27	0
06/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	56	62	0
06/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	439	491	0
06/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	994	1081	0
06/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1881	1982	0
06/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2869	2971	0
06/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	25	28	0
06/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	37	42	0
06/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	58	65	0
06/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	212	239	0
06/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	227	255	0
06/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	28	32	0
06/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	44	50	0
06/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	205	231	0
06/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	957	1043	0
06/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1833	1933	0
06/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	26	29	0
06/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	62	69	0
06/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	181	203	21,795
06/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	820	900	0
06/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1644	1743	0
06/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2620	2723	0
06/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	47	53	0
06/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	175	197	0
06/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	199	224	0
06/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	726	802	0
06/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	9	11	0
06/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	19	22	0
06/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	35	39	0
06/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	68	76	0
06/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1369	1466	0
06/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2819	2922	0
06/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4315	4418	0
06/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	10	0
06/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	16	19	0
06/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	60	68	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	348	391	0
06/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1151	1246	0
06/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2570	2673	0
06/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4065	4168	0
06/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	170	191	0
06/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	588	657	390
06/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	39	44	0
06/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	46	52	21,978
06/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	187	210	21,978
06/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	165	185	0
06/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	564	630	0
06/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	40	45	0
06/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	143	160	0
06/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	151	170	0
06/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	540	605	0
06/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	139	156	0
06/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	147	165	0
06/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	156	175	0
06/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	516	580	233
06/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	34	39	0
06/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	376	422	0
06/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	31	35	0
06/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	80	90	0
06/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	84	95	0
06/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	89	100	0
06/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	323	363	0
06/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	33	38	0
06/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	87	97	0
06/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	91	103	0
06/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	362	406	139
06/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	36	40	0
06/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	94	105	0
06/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	99	111	0
06/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	105	118	0
06/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	111	125	0
06/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	117	132	0
05/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	350	362	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	2	0
05/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	20	17	0
05/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3769	3840	0
05/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	2	0
05/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	20	16	0
05/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3719	3790	0
05/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	7	2	0
05/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	6	2	0
05/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	5	1	0
05/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	15	9	0
05/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	83	84	0
05/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	6	1	0
05/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	15	9	0
05/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	86	86	0
05/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2178	2251	0
05/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3170	3243	0
05/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	6	1	0
05/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	16	10	0
05/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	6	2	0
05/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	6	2	0
05/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	7	2	0
05/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	18	12	0
05/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	741	777	0
05/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1511	1578	0
05/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2475	2548	0
05/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3469	3541	0
05/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	7	2	0
05/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	18	14	0
05/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1603	1671	0
05/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2574	2647	0
05/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3569	3641	0
05/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	2	0
05/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	867	908	0
05/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1696	1766	0
05/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3669	3741	0
05/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	19	14	0
05/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	35	33	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	377	390	140
05/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	834	874	0
05/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1649	1718	0
05/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2624	2696	0
05/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3619	3691	0
05/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	338	349	0
05/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	273	281	0
05/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	16	11	0
05/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	17	11	0
05/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	60	59	0
05/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	17	12	0
05/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	283	291	0
05/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3819	3890	0
05/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	2	0
05/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	21	17	0
05/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1006	1054	0
05/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1885	1957	0
05/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2872	2944	0
05/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3868	3940	0
05/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	11	4	0
05/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4318	4389	0
05/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	10	4	0
05/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4268	4339	0
05/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4118	4189	0
05/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	9	3	0
05/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	22	19	0
05/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	51	50	0
05/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3968	4040	0
05/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	10	3	0
05/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	23	20	0
05/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4068	4140	0
05/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	3	1	0
05/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	9	3	0
05/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	23	20	0
05/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4018	4090	0
05/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	9	2	0
05/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3918	3990	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	9	2	0
05/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	21	18	0
05/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	363	376	0
05/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	38	36	0
05/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	97	98	0
05/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	103	104	0
05/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	406	421	139
05/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	40	39	0
05/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	105	107	0
05/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	111	113	0
05/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	118	120	0
05/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	125	127	0
05/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	132	135	0
05/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	140	142	0
05/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	147	150	0
05/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	455	473	0
05/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	46	46	26,796
05/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	180	183	3,182
05/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	41	40	0
05/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	108	110	0
05/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	114	117	0
05/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	121	124	0
05/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	136	138	0
05/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	144	146	0
05/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	152	154	0
05/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	473	491	0
05/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	128	131	0
05/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	10	3	0
05/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4218	4289	0
05/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	24	21	0
05/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	55	54	0
05/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	10	3	0
05/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	24	21	0
05/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	54	53	0
05/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1289	1351	0
05/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2227	2300	0
05/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3220	3292	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	326	336	0
05/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	712	747	0
05/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2425	2498	0
05/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3420	3491	0
05/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	31	29	0
05/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	48	48	0
05/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	74	74	0
05/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	314	324	0
05/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	684	717	0
05/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1421	1486	0
05/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2376	2449	0
05/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3370	3442	0
05/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	31	28	0
05/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	47	47	0
05/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	72	72	0
05/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	303	312	0
05/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1377	1441	0
05/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2326	2399	0
05/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3320	3392	0
05/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	30	28	0
05/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	71	71	0
05/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	293	301	0
05/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1333	1396	0
05/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2277	2350	0
05/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3270	3342	0
05/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	28	26	0
05/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	43	42	0
05/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	66	66	0
05/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	264	271	0
05/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	556	583	200
05/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1203	1263	0
05/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2128	2202	0
05/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3121	3193	0
05/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	533	559	450
05/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1161	1219	0
05/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2079	2152	0
05/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3071	3143	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	27	25	0
05/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	63	63	0
05/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	247	253	0
05/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	511	536	0
05/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1120	1176	0
05/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2030	2103	0
05/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3021	3093	0
05/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	26	24	0
05/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	61	60	0
05/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	24	22	0
05/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	36	34	0
05/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	56	56	0
05/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	88	88	0
05/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	25	22	0
05/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	37	35	0
05/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	57	57	0
05/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	935	979	0
05/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1790	1861	0
05/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2773	2845	0
05/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	25	23	0
05/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	58	58	0
05/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	92	93	0
05/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	216	221	0
05/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	438	455	0
05/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	970	1016	0
05/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1838	1909	0
05/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2822	2895	0
05/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	27	24	0
05/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	62	62	0
05/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	491	513	0
05/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1081	1134	0
05/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1982	2054	0
05/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2971	3044	0
05/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	28	25	0
05/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	42	41	0
05/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	65	65	0
05/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	239	245	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	255	262	0
05/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	32	30	0
05/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	50	49	0
05/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	231	236	0
05/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1043	1092	0
05/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1933	2005	0
05/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	29	27	0
05/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	69	69	0
05/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	203	208	21,795
05/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	900	943	0
05/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1743	1813	0
05/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2723	2795	0
05/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	53	52	0
05/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	197	201	0
05/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	224	229	0
05/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	802	841	0
05/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	11	4	0
05/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	22	19	0
05/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	39	38	0
05/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	76	76	0
05/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1466	1532	0
05/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2922	2994	0
05/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4418	4489	0
05/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	10	3	0
05/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	19	15	0
05/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	68	68	0
05/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	391	405	0
05/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1246	1307	0
05/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2673	2746	0
05/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4168	4239	0
05/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	191	195	0
05/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	657	689	390
05/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	44	43	0
05/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	52	51	21,978
05/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	210	214	21,978
05/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	185	189	0
05/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	630	661	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	45	44	0
05/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	160	163	0
05/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	170	173	0
05/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	605	634	0
05/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	156	158	0
05/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	165	168	0
05/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	175	178	0
05/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	580	608	233
05/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	39	37	0
05/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	422	437	0
05/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	35	33	0
05/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	90	91	0
05/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	95	96	0
05/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	100	101	0
03/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	441	451	0
03/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	21	21	0
03/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4060	4091	0
03/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	21	21	0
03/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4010	4041	0
03/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	12	12	0
03/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	100	101	0
03/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	12	13	0
03/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	103	104	0
03/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2469	2500	0
03/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3462	3493	0
03/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	13	14	0
03/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	17	17	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	931	954	0
03/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1786	1815	0
03/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2766	2797	0
03/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3761	3792	0
03/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	2	3	0
03/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	18	19	0
03/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1881	1910	0
03/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2865	2896	0
03/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3860	3891	0
03/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1076	1101	0
03/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1977	2006	0
03/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3960	3991	0
03/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	19	20	0
03/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	39	39	0
03/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	475	487	140
03/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1039	1063	0
03/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1929	1958	0
03/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2915	2946	0
03/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3910	3941	0
03/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	425	435	0
03/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	341	349	0
03/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	14	15	0
03/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	15	16	0
03/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	70	70	0
03/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	16	16	0
03/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	354	362	0
03/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1553	1582	0
03/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2519	2549	0
03/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3512	3543	0
03/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	409	419	0
03/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	897	919	0
03/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2717	2748	0
03/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3711	3742	0
03/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	35	35	0
03/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	57	57	0
03/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	88	89	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	394	404	0
03/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	864	886	0
03/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1692	1721	0
03/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2667	2698	0
03/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3661	3692	0
03/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	34	34	0
03/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	55	56	0
03/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	86	87	0
03/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	380	389	0
03/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1646	1674	0
03/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4110	4141	0
03/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	22	22	0
03/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	5	6	0
03/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4609	4640	0
03/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4559	4590	0
03/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	164	166	0
03/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	174	176	0
03/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	184	187	0
03/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	605	622	0
03/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	156	157	0
03/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4509	4540	0
03/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	25	25	0
03/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	64	64	0
03/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	25	25	0
03/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	63	63	0
03/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4409	4440	0
03/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	23	23	0
03/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	59	59	0
03/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4259	4290	0
03/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	24	24	0
03/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4359	4390	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	24	24	0
03/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4309	4340	0
03/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	3	4	0
03/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4209	4240	0
03/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	22	22	0
03/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1242	1269	0
03/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2173	2203	0
03/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3163	3194	0
03/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4160	4191	0
03/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2618	2648	0
03/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3611	3642	0
03/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	33	33	0
03/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	84	85	0
03/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	367	375	0
03/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1599	1628	0
03/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2568	2599	0
03/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3561	3592	0
03/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	31	31	0
03/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	51	51	0
03/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	78	79	0
03/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	329	337	0
03/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	711	730	200
03/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1462	1491	0
03/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2420	2450	0
03/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3412	3443	0
03/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	683	702	450
03/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1417	1445	0
03/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2370	2401	0
03/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3362	3393	0
03/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	29	30	0
03/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	75	75	0
03/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	307	314	0
03/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	656	674	0
03/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1373	1401	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2321	2351	0
03/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3312	3343	0
03/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	28	28	0
03/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	71	72	0
03/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	26	26	0
03/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	41	42	0
03/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	65	66	0
03/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	106	107	0
03/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	26	26	0
03/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	42	43	0
03/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	67	67	0
03/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1156	1184	0
03/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2074	2105	0
03/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3064	3095	0
03/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	27	27	0
03/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	68	68	0
03/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	112	113	0
03/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	268	273	0
03/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	557	573	0
03/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1199	1227	0
03/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2124	2154	0
03/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3114	3145	0
03/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	29	29	0
03/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	73	73	0
03/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	630	648	0
03/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1329	1357	0
03/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2271	2302	0
03/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3263	3294	0
03/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	30	30	0
03/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	49	50	0
03/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	76	77	0
03/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	297	303	0
03/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	318	325	0
03/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	36	36	0
03/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	58	58	0
03/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	287	292	0
03/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1285	1313	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2222	2253	0
03/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	32	32	0
03/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	82	82	0
03/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	251	255	21,795
03/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1115	1142	0
03/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2025	2055	0
03/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3014	3045	0
03/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	61	61	0
03/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	243	247	0
03/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	277	283	0
03/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1002	1026	0
03/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	6	6	0
03/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	23	23	0
03/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	46	46	0
03/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	90	91	0
03/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1739	1768	0
03/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3213	3244	0
03/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4709	4740	0
03/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	4	5	0
03/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	20	20	0
03/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	80	81	0
03/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	494	506	0
03/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1508	1536	0
03/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2965	2996	0
03/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4459	4490	0
03/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	235	239	0
03/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	831	853	390
03/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	52	52	0
03/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	60	60	21,978
03/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	259	264	21,978
03/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	228	232	0
03/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	800	821	0
03/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	53	53	0
03/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	195	198	0
03/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	207	211	0
03/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	769	790	0
03/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	190	192	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	201	204	0
03/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	214	217	0
03/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	740	759	233
03/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	44	45	0
03/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	534	550	0
03/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	40	40	0
03/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	109	110	0
03/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	115	116	0
03/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	121	123	0
03/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	458	469	0
03/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	43	44	0
03/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	118	119	0
03/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	125	126	0
03/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	513	527	105
03/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	47	47	0
03/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	128	130	0
03/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	136	138	0
03/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	144	145	0
03/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	152	153	0
03/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	160	162	0
03/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	169	171	0
03/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	179	181	0
03/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	581	597	0
03/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	54	55	26,796
03/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	221	224	3,182
03/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	48	48	0
03/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	132	134	0
03/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	140	141	0
03/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	148	149	0
04/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	362	441	0
04/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	17	21	0
04/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3840	4060	0
04/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	16	21	0
04/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3790	4010	0
04/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	9	12	0
04/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	84	100	0
04/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	9	12	0
04/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	86	103	0
04/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2251	2469	0
04/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3243	3462	0
04/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	1	2	0
04/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	10	13	0
04/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	12	17	0
04/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	777	931	0
04/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1578	1786	0
04/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2548	2766	0
04/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3541	3761	0
04/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	14	18	0
04/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1671	1881	0
04/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2647	2865	0
04/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3641	3860	0
04/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	908	1076	0
04/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1766	1977	0
04/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3741	3960	0
04/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	14	19	0
04/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	33	39	0
04/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	390	475	140
04/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	874	1039	0
04/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1718	1929	0
04/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2696	2915	0
04/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3691	3910	0
04/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	349	425	0
04/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	281	341	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	11	14	0
04/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	11	15	0
04/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	59	70	0
04/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	12	16	0
04/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	291	354	0
04/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1351	1553	0
04/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2300	2519	0
04/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3292	3512	0
04/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	336	409	0
04/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3890	4110	0
04/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	17	22	0
04/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	4	5	0
04/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4389	4609	0
04/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	4	5	0
04/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4339	4559	0
04/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4040	4259	0
04/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	3	4	0
04/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	20	24	0
04/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4140	4359	0
04/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	3	4	0
04/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	20	24	0
04/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4090	4309	0
04/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3990	4209	0
04/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	2	3	0
04/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	18	22	0
04/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1054	1242	0
04/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1957	2173	0
04/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2944	3163	0
04/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3940	4160	0
04/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	421	513	139
04/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	39	47	0
04/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	107	128	0
04/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	113	136	0
04/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	120	144	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	127	152	0
04/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	135	160	0
04/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	142	169	0
04/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	150	179	0
04/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	473	581	0
04/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	46	54	26,796
04/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	183	221	3,182
04/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	40	48	0
04/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	110	132	0
04/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	117	140	0
04/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	124	148	0
04/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	138	164	0
04/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	146	174	0
04/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	154	184	0
04/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	491	605	0
04/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	131	156	0
04/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	3	5	0
04/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4289	4509	0
04/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	21	25	0
04/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	54	64	0
04/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	3	4	0
04/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	21	25	0
04/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	53	63	0
04/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4189	4409	0
04/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	3	4	0
04/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	19	23	0
04/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	50	59	0
04/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	747	897	0
04/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2498	2717	0
04/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3491	3711	0
04/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	29	35	0
04/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	48	57	0
04/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	74	88	0
04/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	324	394	0
04/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	717	864	0
04/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1486	1692	0
04/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2449	2667	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3442	3661	0
04/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	28	34	0
04/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	47	55	0
04/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	72	86	0
04/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	312	380	0
04/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1441	1646	0
04/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2399	2618	0
04/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3392	3611	0
04/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	28	33	0
04/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	71	84	0
04/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	301	367	0
04/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1396	1599	0
04/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2350	2568	0
04/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3342	3561	0
04/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	26	31	0
04/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	42	51	0
04/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	66	78	0
04/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	271	329	0
04/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	583	711	200
04/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1263	1462	0
04/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2202	2420	0
04/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3193	3412	0
04/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	559	683	450
04/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1219	1417	0
04/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2152	2370	0
04/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3143	3362	0
04/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	25	29	0
04/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	63	75	0
04/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	253	307	0
04/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	536	656	0
04/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1176	1373	0
04/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2103	2321	0
04/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3093	3312	0
04/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	24	28	0
04/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	60	71	0
04/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	22	26	0
04/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	34	41	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	56	65	0
04/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	88	106	0
04/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	22	26	0
04/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	35	42	0
04/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	57	67	0
04/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	979	1156	0
04/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1861	2074	0
04/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2845	3064	0
04/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	23	27	0
04/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	58	68	0
04/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	93	112	0
04/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	221	268	0
04/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	455	557	0
04/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1016	1199	0
04/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1909	2124	0
04/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2895	3114	0
04/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	24	29	0
04/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	62	73	0
04/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	513	630	0
04/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1134	1329	0
04/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2054	2271	0
04/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3044	3263	0
04/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	25	30	0
04/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	41	49	0
04/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	65	76	0
04/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	245	297	0
04/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	262	318	0
04/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	30	36	0
04/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	49	58	0
04/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	236	287	0
04/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1092	1285	0
04/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2005	2222	0
04/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	27	32	0
04/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	69	82	0
04/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	208	251	21,795
04/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	943	1115	0
04/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1813	2025	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2795	3014	0
04/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	52	61	0
04/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	201	243	0
04/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	229	277	0
04/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	841	1002	0
04/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	4	6	0
04/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	19	23	0
04/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	38	46	0
04/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	76	90	0
04/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1532	1739	0
04/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2994	3213	0
04/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4489	4709	0
04/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	3	4	0
04/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	15	20	0
04/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	68	80	0
04/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	405	494	0
04/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1307	1508	0
04/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2746	2965	0
04/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4239	4459	0
04/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	195	235	0
04/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	689	831	390
04/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	43	52	0
04/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	51	60	21,978
04/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	214	259	21,978
04/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	189	228	0
04/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	661	800	0
04/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	44	53	0
04/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	163	195	0
04/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	173	207	0
04/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	634	769	0
04/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	158	190	0
04/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	168	201	0
04/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	178	214	0
04/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	608	740	233
04/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	37	44	0
04/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	437	534	0
04/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	33	40	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	91	109	0
04/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	96	115	0
04/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	101	121	0
04/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	376	458	0
04/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	36	43	0
04/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	98	118	0
04/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	104	125	0
02/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	451	397	0
02/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	3	8	0
02/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	21	22	0
02/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4091	3929	0
02/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	3	8	0
02/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	21	22	0
02/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4041	3879	0
02/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	3	7	0
02/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	2	6	0
02/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	2	5	0
02/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	12	16	0
02/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	101	91	0
02/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	2	6	0
02/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	13	16	0
02/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	104	93	0
02/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2500	2338	0
02/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3493	3331	0
02/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	2	6	0
02/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	14	17	0
02/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	2	7	0
02/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	2	6	0
02/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	2	7	0
02/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	17	19	0
02/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	954	845	0
02/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1815	1662	0
02/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2797	2635	0
02/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3792	3629	0
02/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	3	7	0
02/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	19	20	0
02/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1910	1756	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2896	2734	0
02/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3891	3729	0
02/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	3	8	0
02/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1101	982	0
02/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2006	1850	0
02/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3991	3829	0
02/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	20	20	0
02/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	39	37	0
02/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	487	428	140
02/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1063	946	0
02/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1958	1803	0
02/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2946	2784	0
02/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3941	3779	0
02/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	435	382	0
02/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	349	307	0
02/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	15	18	0
02/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	16	18	0
02/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	70	64	0
02/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	16	18	0
02/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	362	319	0
02/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1582	1434	0
02/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2549	2388	0
02/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3543	3380	0
02/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	419	368	0
02/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	919	813	0
02/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2748	2585	0
02/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3742	3580	0
02/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	35	34	0
02/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	57	52	0
02/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	89	80	0
02/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	404	355	0
02/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	886	782	0
02/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1721	1570	0
02/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2698	2536	0
02/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3692	3530	0
02/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	34	33	0
02/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	56	51	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	87	78	0
02/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	389	342	0
02/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1674	1524	0
02/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2648	2486	0
02/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3642	3480	0
02/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	33	32	0
02/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	85	77	0
02/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	375	330	0
02/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1628	1479	0
02/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2599	2437	0
02/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3592	3430	0
02/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	31	30	0
02/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	51	47	0
02/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	79	71	0
02/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	337	297	0
02/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	730	640	200
02/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1491	1346	0
02/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2450	2289	0
02/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3443	3281	0
02/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	702	614	450
02/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1445	1303	0
02/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2401	2239	0
02/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3393	3231	0
02/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	30	29	0
02/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	75	68	0
02/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	314	277	0
02/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	674	590	0
02/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1401	1260	0
02/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2351	2190	0
02/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3343	3181	0
02/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	28	28	0
02/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	72	65	0
02/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	26	26	0
02/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	42	39	0
02/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	66	60	0
02/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	107	96	0
02/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	26	27	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	7366	7533	0
02/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	4	4	0
02/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	13	15	0
02/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	79	106	0
02/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	5832	5995	0
02/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	7813	7981	0
02/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	1	0
02/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	7764	7931	0
02/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	5684	5847	0
02/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	7664	7832	0
02/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	9261	9426	0
02/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	5634	5797	0
02/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	7614	7782	0
02/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	3769	3927	0
02/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	5733	5896	0
02/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	7714	7881	0
02/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	3623	3780	0
02/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	5585	5747	0
02/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	7564	7732	0
02/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	3574	3731	0
02/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	5535	5698	0
02/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	7465	7632	0
02/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	1917	2063	0
02/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	382	464	0
02/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	1647	1789	0
02/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	1736	1879	0
02/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	1826	1971	0
02/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2009	2156	0
02/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2101	2248	0
02/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	2194	2341	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	4208	4367	0
02/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	1384	1522	0
02/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	3965	4122	0
02/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	407	492	0
02/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	1691	1834	0
02/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	1781	1925	0
02/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	1872	2017	0
02/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	1963	2110	0
02/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2055	2202	0
02/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2148	2295	0
02/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	2240	2388	0
02/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	4257	4416	0
02/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	487	584	0
02/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	2286	2435	0
02/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	2379	2529	0
02/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	4404	4563	0
02/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	579	684	0
02/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	2333	2482	0
02/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	2426	2576	0
02/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	2520	2671	0
02/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	4550	4710	0
02/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	460	552	0
02/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	4355	4514	0
02/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	269	339	0
02/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	1427	1565	0
02/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	1514	1654	0
02/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	1602	1744	0
02/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	250	317	0
02/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	1471	1610	0
02/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	1558	1699	0
02/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4013	4171	0
02/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	231	295	0
02/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	1342	1478	0
02/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1174	1306	0
02/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	3720	3878	0
02/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4062	4220	0
02/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	213	274	130

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	1299	1434	0
02/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	6	6	0
02/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	46	62	0
02/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	516	616	0
02/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3091	3245	0
02/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6030	6193	0
02/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	7515	7682	0
02/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	4	4	0
02/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	28	38	0
02/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	2851	3005	0
02/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	4306	4465	0
02/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	5783	5946	0
02/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	7266	7433	0
02/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	136	184	0
02/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1093	1222	0
02/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	1257	1391	0
02/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	3671	3829	0
02/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	5	5	0
02/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	15	20	0
02/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	102	140	0
02/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1215	1349	0
02/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3042	3197	0
02/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	4992	5154	0
02/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	13	14	0
02/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	73	98	0
02/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1052	1181	0
02/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	3818	3976	0
02/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	4796	4957	0
02/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	935	1059	0
02/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1013	1140	0
02/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	3187	3342	0
02/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	4160	4318	0
02/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5140	5302	0
02/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	4	4	0
02/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	12	13	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	67	89	0
02/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	358	438	0
02/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	3283	3439	0
02/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	5239	5401	0
02/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	5	5	0
02/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	14	16	0
02/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	87	115	0
02/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	433	520	0
02/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1133	1264	0
02/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	2473	2623	0
02/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	3428	3585	0
02/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	5387	5549	0
02/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	5	5	0
02/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	15	18	0
02/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	94	127	0
02/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	3477	3634	0
02/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	4453	4612	0
02/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	5882	6045	0
02/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	7863	8031	0
02/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	7415	7583	0
02/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	5436	5599	0
06/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2253	2165	0
06/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2346	2257	0
06/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2440	2350	0
06/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2534	2444	0
06/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	2629	2538	0
06/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	4671	4573	0
06/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	747	689	4
06/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	2677	2585	0
06/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	2772	2680	0
06/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	4819	4720	0
06/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	858	796	0
06/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	2724	2632	0
06/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	2820	2727	0
06/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	2915	2822	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	4967	4868	0
06/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	711	654	0
06/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	4769	4671	0
06/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	452	412	0
06/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	1791	1707	0
06/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	1882	1797	0
06/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	1975	1888	0
06/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	425	387	0
06/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	1837	1752	0
06/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	1928	1843	0
06/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4425	4327	0
06/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	399	363	0
06/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	1700	1618	0
06/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1522	1442	0
06/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4131	4034	0
06/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4474	4376	0
06/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	374	339	130
06/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	1655	1573	0
06/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	6	6	0
06/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	86	78	0
06/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	784	724	0
06/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3496	3400	0
06/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6452	6352	0
06/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	7943	7842	0
06/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	4	4	0
06/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	54	48	0
06/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3253	3158	0
06/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	4720	4622	0
06/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6204	6104	0
06/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	7694	7593	0
06/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	261	235	0
06/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1434	1356	0
06/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	1611	1529	0
06/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4083	3985	0
06/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	29	25	0
06/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	205	183	0
06/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1566	1486	0
06/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3447	3352	0
06/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5411	5312	0
06/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	19	16	0
06/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	143	126	0
06/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1391	1313	0
06/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4229	4132	0
06/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5213	5114	0
06/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1262	1188	0
06/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1347	1271	0
06/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	3593	3497	0
06/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	4573	4474	0
06/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5560	5460	0
06/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	4	4	0
06/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	17	14	0
06/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	129	114	0
06/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	574	524	0
06/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	3691	3594	0
06/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	5659	5559	0
06/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	5	5	0
06/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	23	20	0
06/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	172	153	0
06/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	676	621	0
06/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1478	1399	0
06/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	2867	2775	0
06/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	3838	3741	0
06/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	5808	5708	0
06/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	5	5	0
06/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	26	23	0
06/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	188	167	0
06/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	3887	3790	0
06/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	4868	4769	0
06/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	5857	5757	0
06/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	2963	2870	0
06/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	3936	3839	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	4917	4818	0
06/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	5907	5807	0
06/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	3740	3643	0
06/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	5709	5609	0
06/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	4	4	0
06/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	15	12	0
06/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	117	102	0
06/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	542	493	20
06/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1304	1229	0
06/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	3642	3546	0
06/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	5609	5510	0
06/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
06/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	13	12	0
06/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	105	94	0
06/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	510	465	430
06/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
06/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	12	11	0
06/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	94	86	0
06/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	479	438	300
06/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1220	1146	0
06/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3545	3449	0
06/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4523	4425	0
06/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5510	5411	0
06/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	2	0
06/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	10	9	0
06/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	72	65	0
06/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1095	1025	0
06/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3399	3303	0
06/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5362	5262	0
06/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	9	9	0
06/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	66	59	0
06/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1055	986	0
06/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3350	3255	0
06/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4327	4230	0
06/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5312	5213	0
06/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	8	8	0
06/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	60	53	0
06/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	349	316	0
06/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6105	6005	0
06/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8093	7992	0
06/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	9688	9586	0
06/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6056	5956	0
06/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8043	7942	0
06/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4180	4083	0
06/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6155	6055	0
06/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8142	8041	0
06/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	0	0
06/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4034	3936	0
06/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6006	5906	0
06/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	7993	7892	0
06/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	3985	3887	0
06/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	5957	5856	0
06/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	7893	7793	0
06/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2299	2211	0
06/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	607	555	0
06/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2021	1934	0
06/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2114	2026	0
06/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2206	2119	0
06/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2393	2304	0
06/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2487	2397	0
06/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	2582	2491	0
06/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	4622	4524	0
06/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	1746	1662	0
06/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4376	4279	0
06/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	641	588	0
06/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2067	1980	0
06/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2160	2072	0
06/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6303	6203	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8292	8191	0
06/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	7844	7743	0
06/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
06/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	7794	7693	0
06/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	4	4	0
06/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	21	18	0
06/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	157	139	0
06/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6254	6154	0
06/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8242	8141	0
06/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8192	8091	0
06/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1015	947	0
06/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3301	3206	0
06/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4278	4181	0
06/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5263	5164	0
06/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	8	8	0
06/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	326	295	0
06/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	975	908	0
06/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
06/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	10	10	0
06/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	79	71	0
06/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1136	1065	0
06/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	6700	6600	0
06/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	3789	3692	0
06/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	6749	6649	0
06/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	6799	6699	0
06/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1178	1106	0
06/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	935	870	0
06/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	6	6	0
06/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	36	32	0
06/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	242	216	0
06/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	821	759	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5016	4917	0
06/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6501	6401	0
06/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	33	28	0
06/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	223	199	0
06/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8441	8340	0
06/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	2	1	0
06/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	7	6	0
06/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	40	35	0
06/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6551	6451	0
06/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8541	8439	0
06/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	7	7	0
06/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	49	44	0
06/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	304	274	0
06/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	6650	6550	0
06/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	8640	8539	0
06/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	8740	8639	0
06/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	8690	8589	0
06/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	6898	6798	0
06/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	8890	8788	0
06/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
06/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	11	10	0
06/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3012	2918	0
06/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	6948	6848	0
06/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	8940	8838	0
06/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3060	2966	0
06/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	6998	6897	0
06/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	8989	8888	0
06/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	8790	8688	0
06/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8491	8390	0
06/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6402	6302	0
06/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8391	8290	0
06/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6353	6253	0
06/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8342	8240	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	897	833	0
05/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	2632	2562	0
05/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	2727	2657	0
05/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	2822	2752	0
05/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	4868	4794	0
05/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	654	598	0
05/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	4671	4598	0
05/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	412	369	0
05/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	1707	1639	0
05/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	1797	1729	0
05/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	1888	1819	0
05/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	387	345	0
05/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	1752	1684	0
05/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	1843	1774	0
05/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4327	4255	0
05/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	363	322	0
05/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	1618	1550	0
05/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1442	1375	0
05/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4034	3962	0
05/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4376	4304	0
05/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	339	300	130
05/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	1573	1506	0
05/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	6	7	0
05/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	78	68	0
05/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	724	666	0
05/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3400	3329	0
05/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6352	6276	0
05/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	7842	7764	0
05/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	4	5	0
05/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	48	43	0
05/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3158	3087	0
05/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	4622	4549	0
05/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6104	6030	0
05/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	7593	7515	0
05/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	235	202	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1356	1290	0
05/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	1529	1462	0
05/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	3985	3913	0
05/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	5	6	0
05/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	25	24	0
05/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	183	154	0
05/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1486	1419	0
05/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3352	3280	0
05/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5312	5238	0
05/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	16	16	0
05/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	126	103	0
05/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1313	1247	0
05/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4132	4060	0
05/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5114	5041	0
05/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1188	1123	0
05/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1271	1206	0
05/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	3497	3426	0
05/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	4474	4402	0
05/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5460	5386	0
05/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	4	5	0
05/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	14	15	0
05/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	114	95	0
05/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	524	474	0
05/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	3594	3523	0
05/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	5559	5485	0
05/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	5	6	0
05/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	20	20	0
05/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	153	127	0
05/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	621	566	0
05/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1399	1332	0
05/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	2775	2704	0
05/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	3741	3669	0
05/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	5708	5634	0
05/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	5	6	0
05/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	23	22	0
05/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	167	140	0
05/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	3790	3718	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	4769	4696	0
05/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	5757	5683	0
05/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	2870	2799	0
05/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	3839	3767	0
05/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	4818	4745	0
05/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	5807	5733	0
05/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	3643	3571	0
05/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	5609	5535	0
05/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	4	4	0
05/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	12	14	0
05/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	102	87	0
05/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	493	447	0
05/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1229	1164	0
05/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	3546	3474	0
05/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	5510	5436	0
05/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	4	0
05/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	12	13	0
05/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	94	80	0
05/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	465	420	430
05/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	4	0
05/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	11	13	0
05/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	86	74	0
05/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	438	394	300
05/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1146	1082	0
05/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3449	3377	0
05/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4425	4353	0
05/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5411	5337	0
05/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	9	11	0
05/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	65	57	0
05/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1025	962	0
05/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3303	3232	0
05/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5262	5189	0
05/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	9	10	0
05/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	59	52	0
05/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	986	923	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3255	3183	0
05/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4230	4158	0
05/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5213	5139	0
05/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	8	10	0
05/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	53	47	0
05/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	316	278	0
05/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	947	885	0
05/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3206	3135	0
05/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4181	4109	0
05/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5164	5090	0
05/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
05/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	8	9	0
05/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	295	258	0
05/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	908	847	0
05/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
05/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	10	11	0
05/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	71	62	0
05/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	3936	3864	0
05/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	5906	5832	0
05/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	7892	7814	0
05/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	3887	3815	0
05/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	5856	5782	0
05/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	7793	7714	0
05/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2211	2142	0
05/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	555	502	0
05/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	1934	1865	0
05/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2026	1957	0
05/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2119	2049	0
05/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2304	2235	0
05/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2397	2328	0
05/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	2491	2421	0
05/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	4524	4451	0
05/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	1662	1594	0
05/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4279	4207	0
05/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	588	534	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	1980	1911	0
05/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2072	2003	0
05/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2165	2096	0
05/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2257	2188	0
05/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2350	2281	0
05/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2444	2374	0
05/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	2538	2468	0
05/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	4573	4500	0
05/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	689	632	4
05/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	2585	2515	0
05/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	2680	2609	0
05/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	4720	4647	0
05/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	796	737	0
05/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6154	6079	0
05/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8141	8063	0
05/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8091	8013	0
05/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6005	5931	0
05/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	7992	7914	0
05/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	9586	9512	0
05/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	5956	5881	0
05/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	7942	7864	0
05/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4083	4011	0
05/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6055	5980	0
05/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8041	7964	0
05/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	7743	7665	0
05/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
05/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	7693	7615	0
05/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	4	5	0
05/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	18	18	0
05/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	139	115	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6203	6128	0
05/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8191	8113	0
05/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1065	1002	0
05/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	6600	6523	0
05/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	3692	3620	0
05/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	6649	6572	0
05/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	6699	6622	0
05/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1106	1042	0
05/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	870	810	0
05/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	6	7	0
05/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	32	29	0
05/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	216	185	0
05/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	759	701	0
05/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	4917	4844	0
05/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6401	6325	0
05/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	28	27	0
05/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	199	169	0
05/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8340	8263	0
05/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	6	8	0
05/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	35	32	0
05/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6451	6375	0
05/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8439	8363	0
05/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	2	2	0
05/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	7	9	0
05/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	44	39	0
05/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	274	238	0
05/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	6550	6473	0
05/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	8539	8463	0
05/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	8639	8563	0
05/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	8589	8513	0
05/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	6798	6721	0
05/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	8788	8712	0
05/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	10	12	0
05/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	2918	2847	0
05/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	6848	6770	0
05/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	8838	8762	0
05/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	2966	2895	0
05/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	6897	6820	0
05/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	8888	8812	0
05/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	8688	8613	0
05/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8390	8313	0
05/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6302	6227	0
05/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8290	8213	0
05/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6253	6178	0
05/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8240	8163	0
05/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	833	773	0
03/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2039	2009	0
03/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2131	2101	0
03/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	2223	2194	0
03/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	4239	4208	0
03/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	1412	1384	0
03/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	3996	3965	0
03/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	422	407	0
03/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	1720	1691	0
03/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	1810	1781	0
03/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	1901	1872	0
03/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	1993	1963	0
03/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2085	2055	0
03/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2177	2148	0
03/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	2270	2240	0
03/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	4288	4257	0
03/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	504	487	0
03/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	2316	2286	0
03/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	2409	2379	0
03/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	4434	4404	0
03/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	599	579	0
03/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	2362	2333	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	2456	2426	0
03/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	2550	2520	0
03/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	4581	4550	0
03/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	476	460	0
03/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	4386	4355	0
03/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	281	269	0
03/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	1455	1427	0
03/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	1542	1514	0
03/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	1631	1602	0
03/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	261	250	0
03/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	1498	1471	0
03/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	1586	1558	0
03/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4044	4013	0
03/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	241	231	0
03/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	1369	1342	0
03/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1200	1174	0
03/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	3751	3720	0
03/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4093	4062	0
03/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	222	213	130
03/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	1326	1299	0
03/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	6	6	0
03/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	49	46	0
03/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	535	516	0
03/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3121	3091	0
03/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6061	6030	0
03/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	7546	7515	0
03/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	30	28	0
03/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	2881	2851	0
03/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	4337	4306	0
03/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	5814	5783	0
03/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	7297	7266	0
03/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	143	136	0
03/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1118	1093	0
03/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	1284	1257	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	3702	3671	0
03/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	6	5	0
03/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	16	15	0
03/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	106	102	0
03/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1242	1215	0
03/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3073	3042	0
03/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5023	4992	0
03/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	13	13	0
03/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	76	73	0
03/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1078	1052	0
03/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	3849	3818	0
03/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	4827	4796	0
03/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	959	935	0
03/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1038	1013	0
03/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	3217	3187	0
03/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	4190	4160	0
03/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5171	5140	0
03/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	13	12	0
03/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	70	67	0
03/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	371	358	0
03/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	3314	3283	0
03/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	5270	5239	0
03/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	15	14	0
03/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	90	87	0
03/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	448	433	0
03/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1159	1133	0
03/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	2503	2473	0
03/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	3459	3428	0
03/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	5418	5387	0
03/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	16	15	0
03/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	97	94	0
03/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	3508	3477	0
03/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	4483	4453	0
03/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	5467	5436	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	2597	2567	0
03/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	3556	3526	0
03/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	4532	4502	0
03/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	5517	5486	0
03/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	3362	3332	0
03/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	5319	5288	0
03/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	4	3	0
03/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	12	11	0
03/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	64	61	0
03/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	347	334	0
03/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	998	974	0
03/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	3266	3235	0
03/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	5221	5190	0
03/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	11	11	0
03/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	59	55	0
03/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	324	312	430
03/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	11	10	0
03/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	54	51	0
03/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	302	290	300
03/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	920	897	0
03/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3169	3139	0
03/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4142	4111	0
03/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5122	5091	0
03/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	9	9	0
03/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	41	38	0
03/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	808	785	0
03/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3025	2995	0
03/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	4974	4943	0
03/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	9	8	0
03/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	4	4	0
03/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	14	13	0
03/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	83	79	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	5863	5832	0
03/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	7844	7813	0
03/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	0	0
03/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	7795	7764	0
03/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	5715	5684	0
03/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	7695	7664	0
03/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	9292	9261	0
03/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	5665	5634	0
03/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	7645	7614	0
03/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	3800	3769	0
03/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	5764	5733	0
03/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	7745	7714	0
03/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	3654	3623	0
03/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	5616	5585	0
03/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	7595	7564	0
03/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	3605	3574	0
03/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	5566	5535	0
03/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	7496	7465	0
03/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	1947	1917	0
03/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	396	382	0
03/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	1675	1647	0
03/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	1765	1736	0
03/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	1855	1826	0
03/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	7446	7415	0
03/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	7396	7366	0
03/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	5913	5882	0
03/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	7894	7863	0
03/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	37	34	0
03/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	771	749	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	2977	2947	0
03/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	3947	3916	0
03/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	4925	4894	0
03/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	8	8	0
03/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	34	31	0
03/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	205	196	0
03/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	736	714	0
03/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	2929	2899	0
03/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	3898	3867	0
03/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	4876	4845	0
03/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	8	8	0
03/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	188	179	0
03/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	700	679	0
03/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	10	9	0
03/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	45	42	0
03/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	845	822	0
03/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	6307	6276	0
03/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	3411	3380	0
03/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	6356	6326	0
03/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	6406	6375	0
03/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	882	859	0
03/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	666	645	0
03/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	6	6	0
03/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	20	18	0
03/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	130	123	0
03/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	566	547	0
03/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	4630	4599	0
03/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6110	6080	0
03/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	18	16	0
03/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	117	111	0
03/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8044	8013	0
03/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	7	6	0
03/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	22	20	0
03/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6159	6129	0
03/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8144	8113	0
03/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	7	7	0
03/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	28	25	0
03/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	172	164	0
03/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	6258	6227	0
03/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	8243	8212	0
03/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	8343	8312	0
03/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	8293	8262	0
03/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	6504	6474	0
03/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	8493	8462	0
03/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	10	10	0
03/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	2644	2614	0
03/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	6554	6523	0
03/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	8543	8512	0
03/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	2691	2661	0
03/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	6603	6572	0
03/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	8593	8562	0
03/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	8393	8362	0
03/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8094	8063	0
03/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6012	5981	0
03/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	7994	7963	0
03/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	5962	5931	0
03/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	7944	7913	0
03/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	632	611	0
04/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	2515	2316	0
04/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	2609	2409	0
04/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	4647	4434	0
04/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	737	599	0
04/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	2562	2362	0
04/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	2657	2456	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	2752	2550	0
04/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	4794	4581	0
04/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	598	476	0
04/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	4598	4386	0
04/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	369	281	0
04/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	1639	1455	0
04/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	1729	1542	0
04/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	1819	1631	0
04/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	345	261	0
04/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	1684	1498	0
04/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	1774	1586	0
04/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4255	4044	0
04/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	322	241	0
04/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	1550	1369	0
04/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1375	1200	0
04/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	3962	3751	0
04/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4304	4093	0
04/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	300	222	130
04/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	1506	1326	0
04/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	7	6	0
04/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	68	49	0
04/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	666	535	0
04/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3329	3121	0
04/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6276	6061	0
04/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	7764	7546	0
04/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	5	4	0
04/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	43	30	0
04/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3087	2881	0
04/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	4549	4337	0
04/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6030	5814	0
04/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	7515	7297	0
04/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	202	143	0
04/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1290	1118	0
04/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	1462	1284	0
04/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	3913	3702	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	6	6	0
04/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	24	16	0
04/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	154	106	0
04/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1419	1242	0
04/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3280	3073	0
04/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5238	5023	0
04/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	16	13	0
04/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	103	76	0
04/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1247	1078	0
04/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4060	3849	0
04/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5041	4827	0
04/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1123	959	0
04/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1206	1038	0
04/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	3426	3217	0
04/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	4402	4190	0
04/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5386	5171	0
04/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	5	4	0
04/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	15	13	0
04/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	95	70	0
04/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	474	371	0
04/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	3523	3314	0
04/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	5485	5270	0
04/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	6	5	0
04/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	20	15	0
04/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	127	90	0
04/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	566	448	0
04/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1332	1159	0
04/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	2704	2503	0
04/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	3669	3459	0
04/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	5634	5418	0
04/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	6	5	0
04/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	22	16	0
04/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	140	97	0
04/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	3718	3508	0
04/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	4696	4483	0
04/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	5683	5467	0
04/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	2799	2597	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	3767	3556	0
04/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	4745	4532	0
04/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	5733	5517	0
04/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	3571	3362	0
04/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	5535	5319	0
04/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	4	4	0
04/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	14	12	0
04/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	87	64	0
04/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	447	347	0
04/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1164	998	0
04/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	3474	3266	0
04/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	5436	5221	0
04/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	4	3	0
04/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	13	11	0
04/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	80	59	0
04/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	420	324	430
04/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	4	3	0
04/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	13	11	0
04/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	74	54	0
04/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	394	302	300
04/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1082	920	0
04/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3377	3169	0
04/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4353	4142	0
04/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5337	5122	0
04/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	2	0
04/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	11	9	0
04/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	57	41	0
04/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	962	808	0
04/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3232	3025	0
04/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5189	4974	0
04/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	2	0
04/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	10	9	0
04/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	52	37	0
04/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	923	771	0
04/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3183	2977	0
04/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4158	3947	0
04/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5139	4925	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	2	0
04/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	10	8	0
04/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	47	34	0
04/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	278	205	0
04/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	885	736	0
04/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3135	2929	0
04/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4109	3898	0
04/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5090	4876	0
04/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	9	8	0
04/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	258	188	0
04/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4011	3800	0
04/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	5980	5764	0
04/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	7964	7745	0
04/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	3864	3654	0
04/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	5832	5616	0
04/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	7814	7595	0
04/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	3815	3605	0
04/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	5782	5566	0
04/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	7714	7496	0
04/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2142	1947	0
04/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	502	396	0
04/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	1865	1675	0
04/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	1957	1765	0
04/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2049	1855	0
04/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2235	2039	0
04/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2328	2131	0
04/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	2421	2223	0
04/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	4451	4239	0
04/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	1594	1412	0
04/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4207	3996	0
04/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	534	422	0
04/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	1911	1720	0
04/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2003	1810	0
04/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2096	1901	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2188	1993	0
04/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2281	2085	0
04/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2374	2177	0
04/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	2468	2270	0
04/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	4500	4288	0
04/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	632	504	4
04/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	5	4	0
04/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	18	14	0
04/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	115	83	0
04/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6079	5863	0
04/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8063	7844	0
04/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8013	7795	0
04/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	0	0
04/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	5931	5715	0
04/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	7914	7695	0
04/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	9512	9292	0
04/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	0	0
04/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	5881	5665	0
04/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	7864	7645	0
04/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	0	0
04/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	7665	7446	0
04/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
04/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	7615	7396	0
04/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6128	5913	0
04/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8113	7894	0
04/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	847	700	0
04/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
04/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	11	10	0
04/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	62	45	0
04/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1002	845	0
04/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	6523	6307	0
04/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	3620	3411	0
04/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	6572	6356	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	6622	6406	0
04/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1042	882	0
04/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	810	666	0
04/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	2	1	0
04/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	7	6	0
04/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	29	20	0
04/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	185	130	0
04/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	701	566	0
04/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	4844	4630	0
04/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6325	6110	0
04/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	1	0
04/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	27	18	0
04/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	169	117	0
04/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8263	8044	0
04/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	2	1	0
04/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	8	7	0
04/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	32	22	0
04/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6375	6159	0
04/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8363	8144	0
04/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	2	2	0
04/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	9	7	0
04/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	39	28	0
04/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	238	172	0
04/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	6473	6258	0
04/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	8463	8243	0
04/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	8563	8343	0
04/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	8513	8293	0
04/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	6721	6504	0
04/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	8712	8493	0
04/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	4	3	0
04/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	12	10	0
04/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	2847	2644	0
04/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	6770	6554	0
04/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	8762	8543	0
04/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	2895	2691	0
04/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	6820	6603	0
04/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	8812	8593	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	8613	8393	0
04/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8313	8094	0
04/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6227	6012	0
04/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8213	7994	0
04/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6178	5962	0
04/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8163	7944	0
04/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	773	632	0
02/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	2567	2718	0
02/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	3526	3682	0
02/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	4502	4661	0
02/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	5486	5648	0
02/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	3332	3488	0
02/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	5288	5450	0
02/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
02/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	11	12	0
02/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	61	82	0
02/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	334	412	0
02/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	974	1099	0
02/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	3235	3391	0
02/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	5190	5351	0
02/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
02/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	11	12	0
02/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	55	75	0
02/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	312	387	430
02/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
02/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	10	11	0
02/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	51	68	0
02/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	290	362	300
02/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	897	1019	0
02/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3139	3294	0
02/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4111	4269	0
02/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5091	5253	0
02/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	9	9	0
02/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	38	51	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	785	902	0
02/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	2995	3149	0
02/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	4943	5105	0
02/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	8	9	0
02/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	34	47	0
02/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	749	865	0
02/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	2947	3101	0
02/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	3916	4074	0
02/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	4894	5055	0
02/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	8	8	0
02/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	31	42	0
02/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	196	254	0
02/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	714	827	0
02/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	2899	3053	0
02/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	3867	4025	0
02/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	4845	5006	0
02/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	8	8	0
02/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	179	236	0
02/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	679	791	0
02/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
02/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	9	10	0
02/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	42	57	0
02/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	822	941	0
02/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	6276	6441	0
02/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	3380	3536	0
02/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	6326	6490	0
02/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	6375	6540	0
02/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	859	980	0
02/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	645	754	0
02/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	6	6	0
02/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	18	25	0
02/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	123	169	0
02/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	547	650	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	4599	4760	0
02/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6080	6243	0
02/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	16	22	0
02/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	111	154	0
02/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8013	8180	0
02/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	6	6	0
02/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	20	28	0
02/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6129	6292	0
02/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8113	8279	0
02/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	7	7	0
02/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	25	34	0
02/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	164	217	0
02/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	6227	6391	0
02/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	8212	8379	0
02/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	8312	8479	0
02/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	8262	8429	0
02/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	6474	6639	0
02/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	8462	8628	0
02/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
02/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	10	10	0
02/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	2614	2766	0
02/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	6523	6688	0
02/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	8512	8678	0
02/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	2661	2813	0
02/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	6572	6738	0
02/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	8562	8728	0
02/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	8362	8528	0
02/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8063	8230	0
02/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	5981	6144	0
02/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	7963	8130	0
02/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	5931	6094	0
02/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	7913	8080	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	611	719	0
02/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	8.3763	8.2110	0
05/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	8.0496	8.1207	0
04/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	8.1207	8.3464	0
03/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	8.3464	8.3763	0
06/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.9449	8.0496	0
02/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	32	31	0
02/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	61	56	0
02/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	119	107	0
02/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	277	245	0
02/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1604	1460	0
02/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2545	2382	0
02/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3532	3366	0
02/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4527	4362	0
02/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	33	32	0
02/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	62	56	0
02/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	121	108	0
02/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	283	251	0
02/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	902	802	0
02/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1647	1503	0
02/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2594	2430	0
02/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3582	3416	0
02/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4577	4412	0
02/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	874	776	409
02/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	32	31	0
02/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	60	55	0
02/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	117	105	0
02/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	270	239	0
02/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	847	750	0
02/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1560	1418	0
02/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2496	2333	0
02/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3483	3317	0
02/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4477	4312	0
02/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	31	31	0
02/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	59	54	0
02/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	115	103	0
02/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	264	234	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	820	726	0
02/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1517	1377	0
02/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2447	2285	0
02/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3433	3267	0
02/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4427	4262	0
02/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	30	30	0
02/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	58	53	0
02/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	111	100	0
02/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	252	223	0
02/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	769	679	0
02/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1433	1295	0
02/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2349	2188	0
02/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3334	3168	0
02/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4328	4162	0
02/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	30	29	0
02/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	57	52	0
02/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	110	98	0
02/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	246	218	0
02/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	744	657	0
02/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1392	1255	0
02/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2300	2140	0
02/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3284	3118	0
02/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4278	4113	0
02/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	29	29	0
02/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	56	51	0
02/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	108	97	0
02/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	241	214	0
02/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	721	635	0
02/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1351	1215	0
02/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2251	2091	0
02/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3235	3069	0
02/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4228	4063	0
02/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	28	27	0
02/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	54	49	0
02/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	103	92	0
02/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	225	199	0
02/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1231	1106	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2106	1950	0
02/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3086	2921	0
02/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4079	3914	0
02/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	29	28	0
02/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	54	50	0
02/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	104	93	0
02/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	230	204	0
02/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	675	595	0
02/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1270	1140	0
02/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2154	1997	0
02/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3136	2970	0
02/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4129	3963	0
02/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	27	26	0
02/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	52	48	0
02/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	99	88	0
02/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	216	190	0
02/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	614	542	585
02/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1157	1039	0
02/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2010	1858	0
02/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2988	2822	0
02/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3980	3814	0
02/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	654	577	0
02/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	34	33	0
02/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	64	58	0
02/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	126	112	0
02/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	297	263	0
02/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	961	856	0
02/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1736	1589	0
02/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2692	2528	0
02/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3681	3515	0
02/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4677	4511	0
02/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	33	32	0
02/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	63	57	0
02/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	123	110	0
02/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	290	257	0
02/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	931	829	0
02/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1692	1546	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2643	2479	0
02/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3632	3466	0
02/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4627	4461	0
02/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	31	30	0
02/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	58	53	0
02/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	113	101	0
02/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	258	228	0
02/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	794	702	0
02/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1475	1335	0
02/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2398	2236	0
02/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3383	3218	0
02/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4377	4212	0
02/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	29	29	0
02/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	55	51	0
02/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	106	95	0
02/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	236	209	0
02/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	698	614	0
02/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1310	1176	0
02/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2203	2043	0
02/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3185	3019	0
02/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4178	4013	0
02/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	28	0	0
02/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	53	0	0
02/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	101	0	0
02/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	221	0	0
02/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	633	0	0
02/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1192	0	0
02/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2057	0	0
02/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4029	0	0
02/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3037	0	0
05/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	30	27	0
05/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	53	53	0
05/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	101	103	0
05/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	227	232	0
05/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1321	1373	0
05/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2223	2290	0
05/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3206	3278	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4201	4272	0
05/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	30	28	0
05/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	54	53	0
05/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	103	104	0
05/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	233	237	0
05/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	717	745	0
05/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1362	1415	0
05/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2271	2339	0
05/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3255	3328	0
05/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4250	4322	0
05/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	694	720	409
05/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	30	27	0
05/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	53	52	0
05/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	100	101	0
05/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	223	227	0
05/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	671	697	0
05/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1280	1332	0
05/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2174	2241	0
05/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3156	3228	0
05/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4151	4222	0
05/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	29	27	0
05/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	52	51	0
05/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	98	99	0
05/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	218	222	0
05/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	649	673	0
05/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1240	1291	0
05/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2126	2192	0
05/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3106	3179	0
05/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4101	4172	0
05/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	28	26	0
05/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	50	50	0
05/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	95	96	0
05/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	208	212	0
05/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	607	630	0
05/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1162	1212	0
05/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2029	2094	0
05/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3007	3080	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4002	4073	0
05/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	28	25	0
05/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	50	49	0
05/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	93	95	0
05/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	204	208	0
05/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	589	609	0
05/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1126	1173	0
05/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	1983	2045	0
05/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	2958	3031	0
05/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	3952	4023	0
05/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	27	25	0
05/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	49	48	0
05/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	92	93	0
05/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	199	203	0
05/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	571	590	0
05/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1092	1137	0
05/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	1936	1998	0
05/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	2908	2981	0
05/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	3902	3974	0
05/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	25	23	0
05/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	47	46	0
05/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	87	88	0
05/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	185	189	0
05/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	993	1034	0
05/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	1798	1858	0
05/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2761	2833	0
05/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3752	3824	0
05/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	26	24	0
05/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	47	46	0
05/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	88	89	0
05/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	190	194	0
05/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	537	554	0
05/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1025	1067	0
05/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	1844	1904	0
05/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	2810	2882	0
05/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3802	3874	0
05/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	24	22	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	45	44	0
05/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	84	85	0
05/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	177	181	0
05/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	490	505	585
05/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	932	970	0
05/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1708	1766	0
05/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2662	2734	0
05/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3653	3725	0
05/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	520	537	0
05/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	31	29	0
05/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	55	55	0
05/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	107	108	0
05/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	244	249	0
05/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	766	796	0
05/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1446	1500	0
05/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2368	2438	0
05/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3354	3427	0
05/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4350	4421	0
05/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	31	28	0
05/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	55	54	0
05/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	105	106	0
05/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	238	243	0
05/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	741	770	0
05/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1404	1458	0
05/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2320	2389	0
05/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3305	3377	0
05/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4300	4372	0
05/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	29	26	0
05/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	51	50	0
05/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	97	98	0
05/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	213	217	0
05/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	628	651	0
05/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1201	1251	0
05/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2078	2143	0
05/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3057	3129	0
05/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4051	4123	0
05/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	26	24	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	48	47	0
05/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	90	91	0
05/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	194	198	0
05/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	553	572	0
05/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1058	1102	0
05/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	1890	1951	0
05/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	2859	2932	0
05/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3852	3924	0
05/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	25	22	0
05/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	46	45	0
05/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	85	86	0
05/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	181	185	0
05/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	505	521	0
05/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	962	1001	0
05/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1753	1812	0
05/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2711	2783	0
05/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3703	3774	0
04/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	27	32	0
04/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	53	60	0
04/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	103	117	0
04/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	232	270	0
04/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1373	1573	0
04/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2290	2514	0
04/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3278	3502	0
04/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4272	4497	0
04/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	28	32	0
04/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	53	61	0
04/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	104	120	0
04/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	237	276	0
04/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	745	878	0
04/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1415	1616	0
04/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2339	2564	0
04/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3328	3552	0
04/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4322	4547	0
04/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	720	850	409
04/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	27	31	0
04/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	52	59	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	101	115	0
04/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	227	264	0
04/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	697	824	0
04/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1332	1530	0
04/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2241	2465	0
04/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3228	3453	0
04/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4222	4447	0
04/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	27	31	0
04/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	51	59	0
04/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	99	114	0
04/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	222	258	0
04/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	673	797	0
04/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1291	1487	0
04/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2192	2416	0
04/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3179	3403	0
04/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4172	4397	0
04/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	26	30	0
04/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	50	57	0
04/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	96	110	0
04/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	212	246	0
04/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	630	747	0
04/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1212	1403	0
04/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2094	2318	0
04/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3080	3304	0
04/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4073	4298	0
04/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	25	29	0
04/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	49	56	0
04/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	95	108	0
04/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	208	241	0
04/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	609	724	0
04/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1173	1362	0
04/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2045	2269	0
04/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3031	3255	0
04/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4023	4248	0
04/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	25	29	0
04/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	48	55	0
04/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	93	106	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	203	236	0
04/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	590	700	0
04/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1137	1321	0
04/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	1998	2221	0
04/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	2981	3205	0
04/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	3974	4198	0
04/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	23	28	0
04/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	46	53	0
04/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	88	102	0
04/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	189	221	0
04/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1034	1202	0
04/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	1858	2074	0
04/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2833	3057	0
04/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3824	4049	0
04/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	24	28	0
04/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	46	54	0
04/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	89	103	0
04/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	194	226	0
04/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	554	656	0
04/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1067	1241	0
04/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	1904	2123	0
04/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	2882	3106	0
04/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3874	4099	0
04/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	22	27	0
04/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	44	51	0
04/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	85	98	0
04/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	181	211	0
04/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	505	597	585
04/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	970	1129	0
04/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1766	1979	0
04/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2734	2958	0
04/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3725	3950	0
04/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	537	635	0
04/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	29	33	0
04/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	55	63	0
04/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	108	124	0
04/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	249	290	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	796	936	0
04/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1500	1705	0
04/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2438	2662	0
04/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3427	3651	0
04/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4421	4647	0
04/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	28	33	0
04/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	54	62	0
04/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	106	122	0
04/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	243	283	0
04/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	770	907	0
04/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1458	1660	0
04/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2389	2613	0
04/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3377	3602	0
04/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4372	4597	0
04/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	26	30	0
04/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	50	58	0
04/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	98	112	0
04/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	217	252	0
04/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	651	772	0
04/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1251	1445	0
04/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2143	2367	0
04/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3129	3354	0
04/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4123	4347	0
04/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	24	29	0
04/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	47	55	0
04/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	91	105	0
04/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	198	231	0
04/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	572	678	0
04/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1102	1281	0
04/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	1951	2172	0
04/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	2932	3156	0
04/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3924	4148	0
04/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	22	27	0
04/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	45	52	0
04/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	86	100	0
04/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	185	216	0
04/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	521	615	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1001	1164	0
04/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1812	2026	0
04/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3774	4000	0
04/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2783	3007	0
03/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	32	32	0
03/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	60	61	0
03/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	117	119	0
03/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	270	277	0
03/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1573	1604	0
03/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2514	2545	0
03/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3502	3532	0
03/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4497	4527	0
03/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	32	33	0
03/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	61	62	0
03/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	120	121	0
03/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	276	283	0
03/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	878	902	0
03/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1616	1647	0
03/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2564	2594	0
03/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3552	3582	0
03/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4547	4577	0
03/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	850	874	409
03/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	31	32	0
03/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	59	60	0
03/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	115	117	0
03/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	264	270	0
03/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	824	847	0
03/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1530	1560	0
03/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2465	2496	0
03/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3453	3483	0
03/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4447	4477	0
03/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	31	31	0
03/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	59	59	0
03/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	114	115	0
03/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	258	264	0
03/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	797	820	0
03/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1487	1517	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2416	2447	0
03/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3403	3433	0
03/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4397	4427	0
03/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	30	30	0
03/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	57	58	0
03/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	110	111	0
03/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	246	252	0
03/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	747	769	0
03/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1403	1433	0
03/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2318	2349	0
03/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3304	3334	0
03/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4298	4328	0
03/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	29	30	0
03/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	56	57	0
03/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	108	110	0
03/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	241	246	0
03/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	724	744	0
03/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1362	1392	0
03/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2269	2300	0
03/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3255	3284	0
03/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4248	4278	0
03/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	29	29	0
03/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	55	56	0
03/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	106	108	0
03/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	236	241	0
03/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	700	721	0
03/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1321	1351	0
03/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2221	2251	0
03/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3205	3235	0
03/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4198	4228	0
03/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	28	28	0
03/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	53	54	0
03/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	102	103	0
03/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	221	225	0
03/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1202	1231	0
03/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2074	2106	0
03/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3057	3086	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4049	4079	0
03/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	28	29	0
03/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	54	54	0
03/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	103	104	0
03/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	226	230	0
03/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	656	675	0
03/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1241	1270	0
03/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2123	2154	0
03/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3106	3136	0
03/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4099	4129	0
03/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	27	27	0
03/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	51	52	0
03/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	98	99	0
03/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	211	216	0
03/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	597	614	585
03/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1129	1157	0
03/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1979	2010	0
03/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2958	2988	0
03/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3950	3980	0
03/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	635	654	0
03/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	33	34	0
03/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	63	64	0
03/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	124	126	0
03/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	290	297	0
03/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	936	961	0
03/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1705	1736	0
03/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2662	2692	0
03/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3651	3681	0
03/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4647	4677	0
03/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	33	33	0
03/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	62	63	0
03/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	122	123	0
03/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	283	290	0
03/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	907	931	0
03/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1660	1692	0
03/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2613	2643	0
03/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3602	3632	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4597	4627	0
03/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	30	31	0
03/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	58	58	0
03/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	112	113	0
03/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	252	258	0
03/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	772	794	0
03/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1445	1475	0
03/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2367	2398	0
03/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3354	3383	0
03/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4347	4377	0
03/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	29	29	0
03/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	55	55	0
03/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	105	106	0
03/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	231	236	0
03/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	678	698	0
03/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1281	1310	0
03/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2172	2203	0
03/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3156	3185	0
03/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4148	4178	0
03/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	27	28	0
03/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	52	53	0
03/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	100	101	0
03/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	216	221	0
03/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	615	633	0
03/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1164	1192	0
03/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2026	2057	0
03/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4000	4029	0
03/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3007	3037	0
06/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	27	30	0
06/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	49	53	0
06/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	93	101	0
06/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	208	227	0
06/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1226	1321	0
06/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2118	2223	0
06/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3101	3206	0
06/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4096	4201	0
06/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	27	30	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	49	54	0
06/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	95	103	0
06/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	212	233	0
06/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	653	717	0
06/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1266	1362	0
06/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2167	2271	0
06/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3151	3255	0
06/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4146	4250	0
06/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	631	694	409
06/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	27	30	0
06/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	48	53	0
06/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	92	100	0
06/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	203	223	0
06/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	610	671	0
06/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1186	1280	0
06/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2069	2174	0
06/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3052	3156	0
06/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4046	4151	0
06/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	26	29	0
06/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	48	52	0
06/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	91	98	0
06/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	199	218	0
06/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	589	649	0
06/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1147	1240	0
06/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2021	2126	0
06/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3002	3106	0
06/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	3997	4101	0
06/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	25	28	0
06/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	46	50	0
06/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	87	95	0
06/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	190	208	0
06/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	553	607	0
06/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1076	1162	0
06/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	1927	2029	0
06/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	2903	3007	0
06/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	3897	4002	0
06/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	25	28	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	45	50	0
06/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	86	93	0
06/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	185	204	0
06/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	536	589	0
06/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1042	1126	0
06/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	1880	1983	0
06/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	2854	2958	0
06/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	3847	3952	0
06/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	24	27	0
06/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	44	49	0
06/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	84	92	0
06/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	181	199	0
06/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	519	571	0
06/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1009	1092	0
06/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	1834	1936	0
06/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	2805	2908	0
06/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	3797	3902	0
06/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	22	25	0
06/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	42	47	0
06/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	79	87	0
06/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	169	185	0
06/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	915	993	0
06/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	1697	1798	0
06/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2657	2761	0
06/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3648	3752	0
06/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	23	26	0
06/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	43	47	0
06/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	81	88	0
06/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	173	190	0
06/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	488	537	0
06/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	945	1025	0
06/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	1742	1844	0
06/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	2706	2810	0
06/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3698	3802	0
06/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	21	24	0
06/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	41	45	0
06/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	77	84	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	161	177	0
06/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	445	490	585
06/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	856	932	0
06/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1607	1708	0
06/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2558	2662	0
06/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3548	3653	0
06/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	473	520	0
06/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	28	31	0
06/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	51	55	0
06/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	98	107	0
06/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	222	244	0
06/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	699	766	0
06/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1349	1446	0
06/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2264	2368	0
06/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3250	3354	0
06/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4246	4350	0
06/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	28	31	0
06/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	50	55	0
06/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	96	105	0
06/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	217	238	0
06/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	676	741	0
06/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1307	1404	0
06/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2215	2320	0
06/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3201	3305	0
06/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4196	4300	0
06/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	26	29	0
06/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	47	51	0
06/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	89	97	0
06/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	194	213	0
06/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	571	628	0
06/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1111	1201	0
06/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	1974	2078	0
06/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	2953	3057	0
06/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	3947	4051	0
06/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	23	26	0
06/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	44	48	0
06/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	82	90	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	177	194	0
06/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	503	553	0
06/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	977	1058	0
06/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	1788	1890	0
06/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	2755	2859	0
06/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3747	3852	0
06/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	22	25	0
06/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	42	46	0
06/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	78	85	0
06/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	165	181	0
06/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	459	505	0
06/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	885	962	0
06/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1652	1753	0
06/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3598	3703	0
06/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2607	2711	0
02/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	11	0	0
02/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	0	0
02/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	31	0	0
02/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	166	0	0
02/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	606	0	0
02/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2194	0	0
02/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4075	0	0
02/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6027	0	0
02/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8002	0	0
02/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	9	8	0
02/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	26	32	0
02/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	134	165	0
02/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	521	603	0
02/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2059	2198	0
02/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	3930	4084	0
02/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	5879	6040	0
02/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	7853	8018	0
02/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	7	7	0
02/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	21	25	0
02/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	99	124	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	418	491	0
02/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	1881	2017	0
02/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	3737	3890	0
02/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	5682	5842	0
02/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	7654	7819	0
02/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	5	5	0
02/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	17	18	0
02/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	65	85	0
02/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	305	368	0
02/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	1664	1796	0
02/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	3497	3649	0
02/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	5436	5596	0
02/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	7407	7571	0
02/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
02/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	5	4	0
02/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	16	17	0
02/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	60	78	0
02/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	285	345	0
02/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	1621	1752	0
02/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	3449	3601	0
02/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	5387	5547	0
02/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	7357	7522	0
02/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	577	666	0
02/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
02/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	11	11	0
02/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	34	47	0
02/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	181	228	0
02/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	637	731	0
02/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	2239	2379	0
02/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4123	4277	0
02/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6076	6237	0
02/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8051	8215	0
02/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	10	9	0
02/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	28	36	0
02/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	144	179	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	549	634	0
02/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2104	2243	0
02/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	3978	4132	0
02/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	5928	6089	0
02/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	7902	8067	0
02/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3	0
02/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	10	10	0
02/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	29	39	0
02/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	155	195	0
02/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2149	2288	0
02/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4026	4181	0
02/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	5977	6138	0
02/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	7952	8116	0
02/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	9	8	0
02/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	25	30	0
02/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	124	154	0
02/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	494	574	0
02/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2014	2153	0
02/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	3881	4036	0
02/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	5830	5990	0
02/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	7803	7968	0
02/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	8	7	0
02/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	24	29	0
02/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	115	144	0
02/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	468	546	0
02/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	1970	2107	0
02/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	3833	3987	0
02/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	5780	5941	0
02/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	7754	7918	0
02/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	8	7	0
02/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	23	27	0
02/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	107	134	0
02/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	443	518	0
02/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	1926	2062	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	3785	3939	0
02/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	5731	5892	0
02/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	7704	7869	0
02/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	7	6	0
02/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	20	24	0
02/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	91	116	0
02/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	394	465	0
02/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	1837	1973	0
02/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	3689	3842	0
02/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	5633	5793	0
02/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	7605	7770	0
02/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	6	6	0
02/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	19	22	0
02/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	84	107	0
02/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	370	439	0
02/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	1794	1928	0
02/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	3641	3794	0
02/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	5584	5744	0
02/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	7555	7720	0
02/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	348	415	0
02/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	6	5	0
02/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	17	19	0
02/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	71	92	0
02/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	326	391	0
02/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	1707	1840	0
02/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	3545	3697	0
02/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	5486	5645	0
02/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	7456	7621	0
02/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	1	1	0
02/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	6	5	0
02/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	18	21	0
02/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	77	99	0
02/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	1750	1884	0
02/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	3593	3746	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	5535	5695	0
02/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	7506	7670	0
05/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	4	0
05/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	12	13	0
05/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	53	41	0
05/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	262	231	0
05/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	805	750	0
05/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2482	2414	0
05/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4386	4315	0
05/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6346	6274	0
05/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8325	8252	0
05/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	9	11	0
05/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	40	30	0
05/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	209	181	0
05/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	704	651	0
05/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2345	2277	0
05/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4240	4170	0
05/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6198	6127	0
05/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8177	8103	0
05/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	2	2	0
05/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	7	9	0
05/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	28	22	0
05/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	151	131	0
05/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	578	530	0
05/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2163	2096	0
05/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4047	3977	0
05/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6002	5930	0
05/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	7979	7905	0
05/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	5	6	0
05/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	20	18	0
05/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	104	87	0
05/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	442	400	0
05/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	1938	1872	0
05/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	3805	3735	0
05/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	5755	5683	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	7731	7657	0
05/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	5	6	0
05/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	19	17	0
05/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	96	80	0
05/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	416	376	0
05/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	1894	1828	0
05/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	3757	3687	0
05/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	5706	5634	0
05/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	7681	7608	0
05/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	771	716	0
05/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	4	0
05/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	13	13	0
05/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	58	46	0
05/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	282	249	0
05/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	840	784	0
05/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	2528	2460	0
05/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4434	4364	0
05/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6396	6323	0
05/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8375	8301	0
05/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3	3	0
05/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	10	11	0
05/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	44	34	0
05/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	226	197	0
05/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	737	683	0
05/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2390	2323	0
05/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4289	4219	0
05/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6248	6176	0
05/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8226	8153	0
05/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	4	0
05/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	11	12	0
05/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	48	37	0
05/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	244	213	0
05/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2436	2368	0
05/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4337	4267	0
05/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6297	6225	0
05/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8276	8202	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	9	10	0
05/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	36	27	0
05/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	192	166	0
05/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	671	619	0
05/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2299	2232	0
05/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4192	4122	0
05/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6149	6077	0
05/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8128	8054	0
05/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	8	10	0
05/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	33	24	0
05/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	177	152	0
05/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	639	588	0
05/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2254	2187	0
05/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4144	4074	0
05/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6100	6028	0
05/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8078	8005	0
05/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	2	2	0
05/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	8	9	0
05/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	30	23	0
05/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	162	141	0
05/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	608	559	0
05/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2209	2142	0
05/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4096	4026	0
05/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6051	5979	0
05/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8029	7955	0
05/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	1	2	0
05/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	7	8	0
05/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	26	21	0
05/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	141	121	0
05/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	550	503	0
05/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2118	2051	0
05/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	3999	3929	0
05/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	5952	5880	0
05/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	7930	7856	0
05/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	6	8	0
05/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	25	20	0
05/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	131	111	0
05/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	521	476	0
05/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2073	2006	0
05/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	3950	3880	0
05/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	5903	5831	0
05/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	7880	7806	0
05/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	494	450	0
05/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	6	7	0
05/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	22	19	0
05/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	112	95	0
05/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	467	424	0
05/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	1983	1917	0
05/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	3854	3784	0
05/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	5804	5733	0
05/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	7781	7707	0
05/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	1	1	0
05/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	6	7	0
05/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	23	20	0
05/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	121	103	0
05/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2028	1961	0
05/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	3902	3832	0
05/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	5854	5782	0
05/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	7830	7757	0
04/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	13	11	0
04/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	3	0
04/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	41	29	0
04/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	231	167	0
04/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	750	619	0
04/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2414	2220	0
04/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4315	4104	0
04/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6274	6056	0
04/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8252	8031	0
04/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3	2	0
04/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	11	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	30	25	0
04/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	181	134	0
04/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	651	532	0
04/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2277	2084	0
04/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4170	3958	0
04/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6127	5908	0
04/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8103	7882	0
04/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	2	1	0
04/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	9	7	0
04/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	22	21	0
04/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	131	98	0
04/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	530	426	0
04/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2096	1905	0
04/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	3977	3765	0
04/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	5930	5711	0
04/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	7905	7684	0
04/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	1	0	0
04/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	6	5	0
04/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	18	16	0
04/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	87	64	0
04/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	400	310	0
04/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	1872	1687	0
04/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	3735	3525	0
04/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	5683	5466	0
04/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	7657	7436	0
04/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	1	0	0
04/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	6	5	0
04/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	17	16	0
04/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	80	59	0
04/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	376	289	0
04/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	1828	1644	0
04/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	3687	3477	0
04/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	5634	5417	0
04/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	7608	7387	0
04/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	716	589	0
04/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	3	0
04/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	13	11	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	46	33	0
04/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	249	182	0
04/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	784	650	0
04/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	2460	2265	0
04/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4364	4152	0
04/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6323	6105	0
04/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8301	8080	0
04/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3	2	0
04/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	11	10	0
04/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	34	27	0
04/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	197	145	0
04/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	683	560	0
04/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2323	2129	0
04/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4219	4007	0
04/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6176	5957	0
04/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8153	7932	0
04/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	3	0
04/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	12	10	0
04/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	37	28	0
04/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	213	156	0
04/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2368	2174	0
04/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4267	4055	0
04/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6225	6007	0
04/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8202	7981	0
04/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	3	2	0
04/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	10	9	0
04/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	27	24	0
04/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	166	125	0
04/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	619	504	0
04/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2232	2039	0
04/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4122	3910	0
04/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6077	5859	0
04/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8054	7833	0
04/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	3	1	0
04/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	10	8	0
04/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	24	23	0
04/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	152	115	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	588	477	0
04/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2187	1994	0
04/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4074	3862	0
04/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6028	5810	0
04/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8005	7783	0
04/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	2	1	0
04/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	9	8	0
04/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	23	22	0
04/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	141	106	0
04/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	559	451	0
04/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2142	1950	0
04/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4026	3813	0
04/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	5979	5760	0
04/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	7955	7734	0
04/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	2	1	0
04/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	8	7	0
04/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	21	20	0
04/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	121	90	0
04/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	503	401	0
04/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2051	1861	0
04/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	3929	3717	0
04/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	5880	5662	0
04/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	7856	7634	0
04/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	8	6	0
04/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	20	19	0
04/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	111	83	0
04/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	476	377	0
04/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2006	1817	0
04/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	3880	3669	0
04/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	5831	5613	0
04/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	7806	7585	0
04/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	450	354	0
04/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	7	6	0
04/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	19	17	0
04/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	95	70	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	424	332	0
04/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	1917	1730	0
04/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	3784	3573	0
04/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	5733	5515	0
04/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	7707	7486	0
04/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	1	1	0
04/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	7	6	0
04/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	20	18	0
04/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	103	76	0
04/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	1961	1774	0
04/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	3832	3621	0
04/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	5782	5564	0
04/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	7757	7535	0
03/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	11	11	0
03/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	29	31	0
03/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	167	166	0
03/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	619	606	0
03/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2220	2194	0
03/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4104	4075	0
03/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6056	6027	0
03/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8031	8002	0
03/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	9	9	0
03/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	25	26	0
03/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	134	134	0
03/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	532	521	0
03/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2084	2059	0
03/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	3958	3930	0
03/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	5908	5879	0
03/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	7882	7853	0
03/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	7	7	0
03/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	21	21	0
03/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	98	99	0
03/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	426	418	0
03/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	1905	1881	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	3765	3737	0
03/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	5711	5682	0
03/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	7684	7654	0
03/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	16	17	0
03/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	64	65	0
03/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	310	305	0
03/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	1687	1664	0
03/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	3525	3497	0
03/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	5466	5436	0
03/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	7436	7407	0
03/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
03/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	16	16	0
03/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	59	60	0
03/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	289	285	0
03/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	1644	1621	0
03/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	3477	3449	0
03/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	5417	5387	0
03/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	7387	7357	0
03/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	589	577	0
03/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	11	11	0
03/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	33	34	0
03/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	182	181	0
03/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	650	637	0
03/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	2265	2239	0
03/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4152	4123	0
03/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6105	6076	0
03/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8080	8051	0
03/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	10	10	0
03/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	27	28	0
03/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	145	144	0
03/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	560	549	0
03/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2129	2104	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4007	3978	0
03/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	5957	5928	0
03/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	7932	7902	0
03/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	10	10	0
03/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	28	29	0
03/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	156	155	0
03/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2174	2149	0
03/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4055	4026	0
03/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6007	5977	0
03/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	7981	7952	0
03/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	9	9	0
03/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	24	25	0
03/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	125	124	0
03/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	504	494	0
03/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2039	2014	0
03/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	3910	3881	0
03/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	5859	5830	0
03/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	7833	7803	0
03/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	1	2	0
03/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	8	8	0
03/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	23	24	0
03/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	115	115	0
03/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	477	468	0
03/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	1994	1970	0
03/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	3862	3833	0
03/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	5810	5780	0
03/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	7783	7754	0
03/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	8	8	0
03/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	22	23	0
03/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	106	107	0
03/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	451	443	0
03/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	1950	1926	0
03/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	3813	3785	0
03/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	5760	5731	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	7734	7704	0
03/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	7	7	0
03/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	20	20	0
03/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	90	91	0
03/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	401	394	0
03/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	1861	1837	0
03/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	3717	3689	0
03/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	5662	5633	0
03/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	7634	7605	0
03/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	6	6	0
03/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	19	19	0
03/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	83	84	0
03/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	377	370	0
03/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	1817	1794	0
03/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	3669	3641	0
03/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	5613	5584	0
03/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	7585	7555	0
03/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	354	348	0
03/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	6	6	0
03/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	17	17	0
03/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	70	71	0
03/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	332	326	0
03/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	1730	1707	0
03/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	3573	3545	0
03/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	5515	5486	0
03/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	7486	7456	0
03/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	6	6	0
03/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	18	18	0
03/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	76	77	0
03/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	1774	1750	0
03/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	3621	3593	0
03/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	5564	5535	0
03/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	7535	7506	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	12	12	0
06/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
06/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	57	53	0
06/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	290	262	0
06/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	864	805	0
06/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2570	2482	0
06/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4483	4386	0
06/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6447	6346	0
06/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8427	8325	0
06/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3	2	0
06/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	10	9	0
06/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	43	40	0
06/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	232	209	0
06/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	758	704	0
06/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2432	2345	0
06/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4338	4240	0
06/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6299	6198	0
06/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8279	8177	0
06/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	8	7	0
06/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	29	28	0
06/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	166	151	0
06/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	626	578	0
06/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2249	2163	0
06/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4144	4047	0
06/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6102	6002	0
06/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8081	7979	0
06/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	6	5	0
06/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	20	20	0
06/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	112	104	0
06/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	481	442	0
06/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2022	1938	0
06/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	3902	3805	0
06/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	5855	5755	0
06/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	7833	7731	0
06/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	5	5	0
06/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	19	19	0
06/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	104	96	0
06/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	454	416	0
06/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	1977	1894	0
06/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	3853	3757	0
06/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	5806	5706	0
06/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	7783	7681	0
06/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	828	771	0
06/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
06/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	13	13	0
06/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	63	58	0
06/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	311	282	0
06/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	900	840	0
06/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	2616	2528	0
06/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4532	4434	0
06/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6496	6396	0
06/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8476	8375	0
06/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3	3	0
06/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	11	10	0
06/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	47	44	0
06/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	251	226	0
06/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	793	737	0
06/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2478	2390	0
06/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4386	4289	0
06/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6348	6248	0
06/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8328	8226	0
06/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3	0
06/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	12	11	0
06/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	52	48	0
06/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	270	244	0
06/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2524	2436	0
06/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4435	4337	0
06/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6397	6297	0
06/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8377	8276	0
06/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	10	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	39	36	0
06/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	214	192	0
06/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	724	671	0
06/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2386	2299	0
06/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4289	4192	0
06/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6250	6149	0
06/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8229	8128	0
06/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	9	8	0
06/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	35	33	0
06/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	198	177	0
06/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	691	639	0
06/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2340	2254	0
06/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4241	4144	0
06/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6200	6100	0
06/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8180	8078	0
06/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	8	8	0
06/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	32	30	0
06/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	182	162	0
06/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	658	608	0
06/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2295	2209	0
06/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4192	4096	0
06/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6151	6051	0
06/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8130	8029	0
06/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	2	1	0
06/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	7	7	0
06/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	26	26	0
06/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	152	141	0
06/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	594	550	0
06/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2204	2118	0
06/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4096	3999	0
06/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6053	5952	0
06/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8031	7930	0
06/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	7	6	0
06/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	25	25	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	141	131	0
06/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	565	521	0
06/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2158	2073	0
06/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4047	3950	0
06/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6003	5903	0
06/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	7982	7880	0
06/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	536	494	0
06/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	6	6	0
06/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	22	22	0
06/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	121	112	0
06/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	508	467	0
06/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2068	1983	0
06/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	3950	3854	0
06/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	5905	5804	0
06/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	7883	7781	0
06/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	1	1	0
06/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	6	6	0
06/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	23	23	0
06/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	131	121	0
06/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2113	2028	0
06/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	3999	3902	0
06/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	5954	5854	0
06/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	7932	7830	0
02/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.5011	8.3340	0
05/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.1737	8.2457	36
04/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.2457	8.4723	36
03/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.4723	8.5011	0
06/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.0691	8.1737	36
02/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	62	54	0
02/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	102	89	0
02/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	179	157	0
02/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	371	324	0
02/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	978	870	0
02/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1669	1521	0
02/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2582	2418	0
02/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3562	3396	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4553	4386	0
02/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	711	626	0
02/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	62	54	0
02/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	101	88	0
02/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	176	154	0
02/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	363	318	0
02/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1628	1481	0
02/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2534	2371	0
02/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3513	3346	0
02/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4503	4337	0
02/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	61	53	0
02/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	100	87	0
02/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	174	152	0
02/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	356	312	0
02/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	927	823	0
02/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1587	1441	0
02/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2486	2323	0
02/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3463	3297	0
02/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4453	4287	0
02/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	60	52	0
02/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	98	86	0
02/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	171	150	0
02/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	349	305	0
02/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	903	800	0
02/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1547	1402	0
02/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2438	2275	0
02/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3414	3248	0
02/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4404	4237	0
02/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	952	846	0
02/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	60	52	0
02/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	97	85	0
02/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	169	148	0
02/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	342	299	0
02/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	879	778	0
02/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1507	1363	0
02/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2390	2227	0
02/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3364	3198	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4354	4188	0
02/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	59	51	0
02/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	96	84	0
02/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	166	146	0
02/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	335	294	0
02/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	856	757	0
02/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1468	1325	0
02/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2342	2180	0
02/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3315	3149	0
02/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4305	4139	0
02/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	58	51	0
02/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	95	83	0
02/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	164	144	0
02/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	329	288	0
02/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	833	736	0
02/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1429	1287	0
02/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2295	2132	0
02/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3265	3099	0
02/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4255	4089	0
02/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	56	48	0
02/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	91	79	0
02/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	155	135	0
02/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	305	266	0
02/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	749	660	0
02/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1279	1149	0
02/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3166	3001	0
02/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4156	3991	0
02/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4206	4040	0
02/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	57	50	0
02/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	93	81	0
02/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	159	140	0
02/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	317	277	0
02/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	790	696	0
02/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1353	1214	0
02/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2200	2038	0
02/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	63	55	0
02/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	103	90	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	182	159	0
02/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	378	331	0
02/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1004	895	0
02/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1711	1562	0
02/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2630	2467	0
02/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3612	3445	0
02/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4603	4436	0
02/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	58	50	0
02/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	94	82	0
02/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	162	142	0
02/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	323	283	0
02/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1390	1250	0
02/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2248	2085	0
02/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3216	3050	0
02/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2106	1948	0
02/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3068	2903	0
02/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4058	3891	0
02/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	57	49	0
02/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	92	80	0
02/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	157	138	0
02/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	311	272	0
02/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	769	678	0
02/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1315	1181	0
02/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2153	1993	0
02/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3117	2952	0
02/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4107	3941	0
02/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	693	610	117
02/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	55	47	0
02/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	90	78	0
02/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	153	133	0
02/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	299	261	0
02/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	730	643	0
02/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1242	1118	0
02/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2060	1904	0
02/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3018	2854	0
02/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4009	3842	0
02/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	811	716	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	64	55	0
02/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	105	91	0
02/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	185	162	0
02/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	386	338	0
02/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1032	920	0
02/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1753	1603	0
02/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2678	2515	0
02/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3661	3495	0
02/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4652	4486	0
05/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	55	54	0
05/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	88	89	0
05/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	152	154	0
05/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	307	314	0
05/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	796	823	0
05/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1390	1444	0
05/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2261	2331	0
05/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3234	3308	0
05/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4226	4298	0
05/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	578	596	0
05/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	54	53	0
05/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	87	88	0
05/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	150	152	0
05/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	301	307	0
05/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1352	1404	0
05/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2214	2283	0
05/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3184	3258	0
05/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4177	4249	0
05/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	53	53	0
05/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	86	87	0
05/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	148	150	0
05/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	296	302	0
05/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	753	779	0
05/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1314	1365	0
05/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2167	2235	0
05/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3135	3209	0
05/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4127	4199	0
05/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	53	52	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	85	86	0
05/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	146	148	0
05/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	290	296	0
05/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	733	758	0
05/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1276	1327	0
05/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2119	2187	0
05/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3085	3160	0
05/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4078	4150	0
05/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	774	801	0
05/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	52	52	0
05/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	84	85	0
05/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	144	146	0
05/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	285	290	0
05/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	713	737	0
05/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1239	1289	0
05/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2072	2139	0
05/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3036	3110	0
05/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4028	4100	0
05/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	51	51	0
05/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	83	84	0
05/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	142	144	0
05/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	279	285	0
05/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	694	717	0
05/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1206	1252	0
05/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2027	2092	0
05/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	2987	3061	0
05/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	3978	4051	0
05/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	50	50	0
05/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	82	83	0
05/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	139	142	0
05/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	273	280	0
05/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	676	697	0
05/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1173	1215	0
05/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	1982	2044	0
05/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	2938	3012	0
05/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	3929	4002	0
05/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	46	47	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	78	78	0
05/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	131	133	0
05/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	252	258	0
05/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	609	627	0
05/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1051	1088	0
05/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	1804	1865	0
05/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2743	2816	0
05/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3730	3803	0
05/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	47	47	0
05/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	79	79	0
05/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	133	135	0
05/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	257	263	0
05/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	625	644	0
05/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1080	1119	0
05/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	1848	1909	0
05/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	2791	2865	0
05/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	3780	3853	0
05/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	564	581	117
05/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	46	46	0
05/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	77	77	0
05/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	129	131	0
05/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	247	253	0
05/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	593	611	0
05/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1022	1059	0
05/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1761	1820	0
05/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2694	2767	0
05/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3680	3753	0
05/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	658	679	0
05/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	56	55	0
05/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	90	91	0
05/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	157	159	0
05/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	320	326	0
05/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	3829	3902	0
05/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	1892	1954	0
05/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	2840	2914	0
05/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	135	138	0
05/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	262	268	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	641	661	0
05/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1111	1150	0
05/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	137	140	0
05/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	268	274	0
05/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1141	1182	0
05/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	1937	1999	0
05/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	2889	2962	0
05/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	3879	3952	0
05/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	48	48	0
05/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	80	80	0
05/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	841	871	0
05/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1469	1524	0
05/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2357	2427	0
05/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3333	3407	0
05/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4326	4398	0
05/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	55	54	0
05/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	89	90	0
05/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	154	157	0
05/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	313	320	0
05/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	818	847	0
05/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1430	1484	0
05/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2309	2379	0
05/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3283	3357	0
05/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4276	4348	0
05/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	49	49	0
05/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	81	82	0
04/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	54	61	0
04/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	89	100	0
04/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	154	176	0
04/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	314	363	0
04/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	823	956	0
04/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1444	1639	0
04/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2331	2552	0
04/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3308	3533	0
04/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4298	4524	0
04/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	596	694	0
04/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	53	60	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	88	99	0
04/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	152	173	0
04/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	307	355	0
04/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1404	1597	0
04/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2283	2504	0
04/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3258	3484	0
04/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4249	4474	0
04/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	53	60	0
04/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	87	98	0
04/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	150	171	0
04/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	302	348	0
04/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	779	905	0
04/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1365	1557	0
04/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2235	2456	0
04/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3209	3434	0
04/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4199	4425	0
04/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	52	59	0
04/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	86	97	0
04/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	148	168	0
04/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	296	341	0
04/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	758	881	0
04/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1327	1516	0
04/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2187	2408	0
04/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3160	3385	0
04/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4150	4375	0
04/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	801	930	0
04/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	52	58	0
04/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	85	96	0
04/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	146	166	0
04/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	290	335	0
04/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	737	858	0
04/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1289	1477	0
04/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2139	2360	0
04/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3110	3335	0
04/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4100	4325	0
04/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	51	58	0
04/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	84	95	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	144	164	0
04/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	285	328	0
04/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	717	835	0
04/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1252	1437	0
04/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2092	2312	0
04/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3061	3286	0
04/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4051	4276	0
04/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	50	57	0
04/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	83	93	0
04/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	142	161	0
04/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	280	322	0
04/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	697	813	0
04/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1215	1399	0
04/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2044	2264	0
04/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3012	3237	0
04/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4002	4226	0
04/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	47	55	0
04/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	78	89	0
04/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	133	153	0
04/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	258	299	0
04/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	627	731	0
04/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1088	1249	0
04/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	1865	2074	0
04/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2816	3039	0
04/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3803	4029	0
04/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	47	55	0
04/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	79	90	0
04/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	135	155	0
04/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	263	304	0
04/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	644	750	0
04/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1119	1286	0
04/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	1909	2121	0
04/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	2865	3088	0
04/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	3853	4078	0
04/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	581	676	117
04/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	46	54	0
04/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	77	88	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	131	150	0
04/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	253	293	0
04/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	611	712	0
04/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1059	1217	0
04/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1820	2029	0
04/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2767	2990	0
04/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3753	3979	0
04/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	679	792	0
04/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	55	63	0
04/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	91	103	0
04/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	159	182	0
04/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	326	378	0
04/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	871	1008	0
04/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1524	1722	0
04/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2427	2649	0
04/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3407	3632	0
04/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4398	4624	0
04/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	54	62	0
04/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	90	102	0
04/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	157	179	0
04/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	320	370	0
04/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	847	982	0
04/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1484	1680	0
04/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2379	2601	0
04/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3357	3583	0
04/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4348	4574	0
04/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	49	57	0
04/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	82	92	0
04/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	140	159	0
04/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	274	316	0
04/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1182	1361	0
04/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	1999	2216	0
04/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	2962	3187	0
04/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	3952	4177	0
04/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	48	56	0
04/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	80	91	0
04/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	138	157	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	268	310	0
04/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	661	771	0
04/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1150	1323	0
04/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	1954	2169	0
04/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	2914	3138	0
04/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	3902	4128	0
03/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	61	62	0
03/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	100	102	0
03/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	176	179	0
03/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	363	371	0
03/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	956	978	0
03/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1639	1669	0
03/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2552	2582	0
03/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3533	3562	0
03/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4524	4553	0
03/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	694	711	0
03/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	60	62	0
03/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	99	101	0
03/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	173	176	0
03/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	355	363	0
03/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1597	1628	0
03/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2504	2534	0
03/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3484	3513	0
03/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4474	4503	0
03/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	60	61	0
03/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	98	100	0
03/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	171	174	0
03/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	348	356	0
03/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	905	927	0
03/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1557	1587	0
03/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2456	2486	0
03/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3434	3463	0
03/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4425	4453	0
03/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	59	60	0
03/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	97	98	0
03/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	168	171	0
03/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	341	349	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	881	903	0
03/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1516	1547	0
03/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2408	2438	0
03/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3385	3414	0
03/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4375	4404	0
03/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	930	952	0
03/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	58	60	0
03/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	96	97	0
03/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	166	169	0
03/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	335	342	0
03/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	858	879	0
03/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1477	1507	0
03/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2360	2390	0
03/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3335	3364	0
03/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4325	4354	0
03/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	58	59	0
03/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	95	96	0
03/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	164	166	0
03/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	328	335	0
03/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	835	856	0
03/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1437	1468	0
03/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2312	2342	0
03/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3286	3315	0
03/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4276	4305	0
03/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	57	58	0
03/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	93	95	0
03/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	161	164	0
03/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	322	329	0
03/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	813	833	0
03/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1399	1429	0
03/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2264	2295	0
03/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3237	3265	0
03/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4226	4255	0
03/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	55	56	0
03/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	89	91	0
03/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	153	155	0
03/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	299	305	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	731	749	0
03/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1249	1279	0
03/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2074	2106	0
03/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3039	3068	0
03/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4029	4058	0
03/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	55	57	0
03/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	90	92	0
03/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	155	157	0
03/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	304	311	0
03/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	750	769	0
03/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1286	1315	0
03/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2121	2153	0
03/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3088	3117	0
03/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4078	4107	0
03/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	676	693	117
03/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	54	55	0
03/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	88	90	0
03/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	150	153	0
03/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	293	299	0
03/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	712	730	0
03/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1217	1242	0
03/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2029	2060	0
03/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2990	3018	0
03/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3979	4009	0
03/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	792	811	0
03/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	63	64	0
03/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	103	105	0
03/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	182	185	0
03/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	378	386	0
03/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1008	1032	0
03/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1722	1753	0
03/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2649	2678	0
03/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3632	3661	0
03/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4624	4652	0
03/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	62	63	0
03/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	102	103	0
03/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	179	182	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	370	378	0
03/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	982	1004	0
03/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1680	1711	0
03/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2601	2630	0
03/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3583	3612	0
03/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4574	4603	0
03/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	57	58	0
03/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	92	94	0
03/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	159	162	0
03/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	316	323	0
03/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1361	1390	0
03/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2216	2248	0
03/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3187	3216	0
03/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4177	4206	0
03/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	56	57	0
03/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	91	93	0
06/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	50	55	0
06/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	82	88	0
06/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	141	152	0
06/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	283	307	0
06/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	733	796	0
06/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1298	1390	0
06/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2158	2261	0
06/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3130	3234	0
06/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4122	4226	0
06/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	532	578	0
06/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	50	54	0
06/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	81	87	0
06/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	139	150	0
06/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	278	301	0
06/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1260	1352	0
06/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2110	2214	0
06/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3080	3184	0
06/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4072	4177	0
06/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	49	53	0
06/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	80	86	0
06/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	137	148	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	273	296	0
06/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	693	753	0
06/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1222	1314	0
06/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2063	2167	0
06/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3031	3135	0
06/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4023	4127	0
06/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	48	53	0
06/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	79	85	0
06/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	135	146	0
06/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	267	290	0
06/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	674	733	0
06/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1189	1276	0
06/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2017	2119	0
06/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	2982	3085	0
06/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	3973	4078	0
06/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	713	774	0
06/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	47	52	0
06/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	78	84	0
06/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	133	144	0
06/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	262	285	0
06/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	656	713	0
06/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1156	1239	0
06/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	1972	2072	0
06/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	2932	3036	0
06/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	3923	4028	0
06/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	46	51	0
06/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	77	83	0
06/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	131	142	0
06/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	256	279	0
06/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	639	694	0
06/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1124	1206	0
06/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	1927	2027	0
06/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	2883	2987	0
06/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	3874	3978	0
06/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	46	50	0
06/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	76	82	0
06/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	129	139	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	251	273	0
06/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	622	676	0
06/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1093	1173	0
06/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	1882	1982	0
06/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	2835	2938	0
06/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	3824	3929	0
06/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	42	46	0
06/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	72	78	0
06/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	121	131	0
06/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	232	252	0
06/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	560	609	0
06/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	976	1051	0
06/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	1706	1804	0
06/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2639	2743	0
06/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3625	3730	0
06/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	43	47	0
06/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	73	79	0
06/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	123	133	0
06/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	237	257	0
06/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	575	625	0
06/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1004	1080	0
06/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	1749	1848	0
06/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	2688	2791	0
06/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	3675	3780	0
06/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	518	564	117
06/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	41	46	0
06/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	71	77	0
06/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	119	129	0
06/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	228	247	0
06/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	546	593	0
06/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	948	1022	0
06/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1663	1761	0
06/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2591	2694	0
06/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3576	3680	0
06/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	606	658	0
06/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	51	56	0
06/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	84	90	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	145	157	0
06/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	295	320	0
06/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	776	841	0
06/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1376	1469	0
06/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2253	2357	0
06/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3229	3333	0
06/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4221	4326	0
06/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	51	55	0
06/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	83	89	0
06/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	143	154	0
06/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	289	313	0
06/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	755	818	0
06/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1336	1430	0
06/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2206	2309	0
06/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3179	3283	0
06/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4172	4276	0
06/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	45	49	0
06/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	75	81	0
06/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	127	137	0
06/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	246	268	0
06/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1062	1141	0
06/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	1837	1937	0
06/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	2786	2889	0
06/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	3774	3879	0
06/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	44	48	0
06/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	74	80	0
06/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	125	135	0
06/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	2737	2840	0
06/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	3725	3829	0
06/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	241	262	0
06/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	590	641	0
06/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1033	1111	0
06/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	1793	1892	0
03/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4128	4156	0
03/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2169	2200	0
03/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3138	3166	0
03/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	157	159	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	310	317	0
03/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	771	790	0
03/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1323	1353	0
02/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	1	2	0
02/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	10	11	0
02/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	27	31	0
02/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	102	119	0
02/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	381	436	0
02/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	1735	1854	0
02/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	3534	3678	0
02/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	5453	5607	0
02/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	7413	7571	0
02/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	610	682	0
02/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	7	8	0
02/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	17	20	0
02/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	59	70	0
02/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	241	284	0
02/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	728	809	0
02/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	2298	2427	0
02/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4152	4299	0
02/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6089	6244	0
02/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8054	8213	0
02/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	792	876	0
02/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	6	7	0
02/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	16	18	0
02/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	52	59	0
02/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	214	247	0
02/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	668	744	0
02/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2210	2338	0
02/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4056	4204	0
02/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	5991	6146	0
02/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	7955	8115	0
02/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	7	7	0
02/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	17	19	0
02/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	55	64	0
02/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	15	16	0
02/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	46	51	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	189	216	0
02/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2122	2249	0
02/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	3961	4108	0
02/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	5893	6048	0
02/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	7857	8016	0
02/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	1	2	0
02/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	11	11	0
02/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	29	33	0
02/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	110	128	0
02/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	403	461	0
02/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	1777	1897	0
02/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	3581	3725	0
02/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	5502	5656	0
02/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	7462	7621	0
02/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	49	54	0
02/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	201	230	0
02/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	639	712	0
02/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2165	2293	0
02/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4008	4156	0
02/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	5942	6097	0
02/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	7906	8066	0
02/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	5	6	0
02/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	5	7	0
02/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	15	17	0
02/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	227	265	0
02/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	698	776	0
02/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	2254	2382	0
02/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4104	4251	0
02/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6040	6195	0
02/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8005	8164	0
02/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	5	0
02/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	14	15	0
02/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	44	48	0
02/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	178	203	0
02/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	582	652	0
02/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2078	2204	0
02/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	3913	4060	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	5844	5999	0
02/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	7807	7967	0
02/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	3	5	0
02/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	14	15	0
02/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	41	46	0
02/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	166	191	0
02/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	554	623	0
02/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2034	2160	0
02/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	3865	4012	0
02/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	5795	5950	0
02/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	7758	7917	0
02/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	3	4	0
02/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	13	14	0
02/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	39	43	0
02/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	156	179	0
02/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	528	594	0
02/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	1991	2115	0
02/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	3818	3964	0
02/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	5746	5901	0
02/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	7709	7868	0
02/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	451	512	0
02/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	3	3	0
02/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	13	14	0
02/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	37	41	0
02/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	146	168	0
02/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	501	566	0
02/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	1948	2071	0
02/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	3770	3916	0
02/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	5697	5852	0
02/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	7659	7818	0
02/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	2	3	0
02/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	12	13	0
02/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	35	39	0
02/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	136	157	0
02/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	476	539	0
02/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	1905	2028	0
02/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	3723	3868	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	5648	5803	0
02/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	7610	7769	0
02/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	2	3	0
02/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	12	12	0
02/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	32	37	0
02/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	127	147	0
02/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	1862	1984	0
02/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	3675	3820	0
02/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	5600	5754	0
02/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	7561	7720	0
02/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	760	842	0
02/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	2	2	0
02/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	11	12	0
02/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	31	34	0
02/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	118	137	0
02/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	427	486	0
02/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	1820	1940	0
02/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	3628	3773	0
02/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	5551	5705	0
02/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	7511	7670	0
05/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6207	6136	0
05/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8176	8104	0
05/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	2	2	0
05/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	10	12	0
05/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	35	33	0
05/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	156	138	0
05/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	545	501	0
05/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2040	1974	0
05/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	3881	3811	0
05/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	5815	5744	0
05/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	7781	7709	0
05/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	2	2	0
05/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	9	11	0
05/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	33	31	0
05/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	146	128	0
05/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	518	475	0
05/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6256	6185	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8225	8153	0
05/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	5	6	0
05/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	15	17	0
05/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	63	53	0
05/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	268	237	0
05/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2394	2328	0
05/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4264	4194	0
05/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	287	255	0
05/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	818	765	0
05/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2439	2373	0
05/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4311	4242	0
05/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	16	18	0
05/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	69	58	0
05/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	5	7	0
05/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	1996	1931	0
05/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	3833	3763	0
05/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	5766	5695	0
05/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	7732	7659	0
05/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	785	733	0
05/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	6	8	0
05/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	20	21	0
05/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	87	75	0
05/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	349	313	0
05/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	920	866	0
05/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	2574	2507	0
05/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4455	4386	0
05/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6403	6331	0
05/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8372	8300	0
05/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	990	935	0
05/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	6	7	0
05/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	18	19	0
05/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	75	63	0
05/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	307	273	0
05/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	851	798	0
05/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2484	2417	0
05/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4359	4290	0
05/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6305	6234	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8274	8202	0
05/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	6	7	0
05/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	19	20	0
05/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	81	69	0
05/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	327	293	0
05/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	885	832	0
05/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	2529	2462	0
05/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4407	4338	0
05/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6354	6283	0
05/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8323	8251	0
05/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	5	6	0
05/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	14	16	0
05/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	58	48	0
05/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	249	219	0
05/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	752	701	0
05/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2349	2284	0
05/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4216	4146	0
05/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6158	6087	0
05/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8127	8055	0
05/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	5	5	0
05/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	13	15	0
05/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	53	46	0
05/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	232	206	0
05/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	720	671	0
05/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2305	2239	0
05/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4168	4098	0
05/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6109	6038	0
05/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8078	8005	0
05/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	5	0
05/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	12	14	0
05/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	49	44	0
05/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	215	193	0
05/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	689	641	0
05/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2261	2195	0
05/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4120	4050	0
05/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6061	5989	0
05/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8029	7956	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	600	555	0
05/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
05/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	12	14	0
05/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	46	41	0
05/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	202	181	0
05/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	659	612	0
05/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2216	2150	0
05/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4072	4002	0
05/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6011	5940	0
05/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	7979	7906	0
05/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	3	4	0
05/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	11	13	0
05/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	43	39	0
05/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	190	170	0
05/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	629	583	0
05/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2172	2106	0
05/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4024	3954	0
05/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	5962	5891	0
05/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	7930	7857	0
05/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	3	3	0
05/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	11	13	0
05/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	40	37	0
05/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	178	159	0
05/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2128	2062	0
05/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	3976	3906	0
05/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	5913	5842	0
05/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	7880	7808	0
05/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	955	900	0
05/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	2	3	0
05/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	10	12	0
05/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	38	35	0
05/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	167	148	0
05/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	572	528	0
05/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2083	2018	0
05/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	3928	3859	0
05/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	5864	5793	0
05/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	7831	7758	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	7	5	0
04/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	18	15	0
04/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	58	46	0
04/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	255	201	0
04/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	765	648	0
04/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2373	2188	0
04/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4242	4035	0
04/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6185	5969	0
04/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8153	7934	0
04/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	6	5	0
04/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	17	15	0
04/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	53	44	0
04/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	237	188	0
04/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2328	2144	0
04/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4194	3987	0
04/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6136	5920	0
04/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8104	7884	0
04/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	2	1	0
04/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	12	10	0
04/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	33	28	0
04/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	138	108	0
04/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	501	409	0
04/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	1974	1798	0
04/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	3811	3606	0
04/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	5744	5529	0
04/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	7709	7489	0
04/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	2	1	0
04/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	11	10	0
04/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	31	27	0
04/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	128	100	0
04/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	475	386	0
04/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	1931	1755	0
04/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	3763	3559	0
04/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	5695	5481	0
04/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	7659	7440	0
04/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	733	619	0
04/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	8	7	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	21	18	0
04/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	75	56	0
04/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	313	244	0
04/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	866	740	0
04/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	2507	2321	0
04/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4386	4178	0
04/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6331	6116	0
04/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8300	8081	0
04/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	935	804	0
04/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	7	6	0
04/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	19	16	0
04/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	63	49	0
04/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	273	214	0
04/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	798	678	0
04/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2417	2232	0
04/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4290	4082	0
04/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6234	6018	0
04/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8202	7983	0
04/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	7	7	0
04/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	20	17	0
04/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	69	52	0
04/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	293	227	0
04/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	832	708	0
04/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	2462	2277	0
04/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4338	4130	0
04/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6283	6067	0
04/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8251	8032	0
04/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	6	4	0
04/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	16	14	0
04/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	48	42	0
04/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	219	176	0
04/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	701	591	0
04/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2284	2100	0
04/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4146	3939	0
04/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6087	5871	0
04/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8055	7835	0
04/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	15	14	0
04/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	46	39	0
04/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	206	165	0
04/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	671	563	0
04/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2239	2056	0
04/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4098	3891	0
04/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6038	5822	0
04/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8005	7785	0
04/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	5	3	0
04/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	14	13	0
04/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	44	37	0
04/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	193	154	0
04/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	641	536	0
04/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2195	2012	0
04/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4050	3844	0
04/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	5989	5773	0
04/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	7956	7736	0
04/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	555	458	0
04/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	3	0
04/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	14	12	0
04/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	41	35	0
04/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	181	144	0
04/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	612	509	0
04/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2150	1969	0
04/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4002	3796	0
04/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	5940	5724	0
04/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	7906	7687	0
04/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	2	0
04/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	13	12	0
04/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	39	34	0
04/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	170	134	0
04/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	583	483	0
04/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2106	1926	0
04/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	3954	3749	0
04/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	5891	5676	0
04/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	7857	7637	0
04/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	13	11	0
04/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	37	32	0
04/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	159	125	0
04/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2062	1883	0
04/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	3906	3701	0
04/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	5842	5627	0
04/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	7808	7588	0
04/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	900	772	0
04/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	3	2	0
04/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	12	11	0
04/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	35	30	0
04/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	148	116	0
04/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	528	433	0
04/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2018	1840	0
04/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	3859	3654	0
04/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	5793	5578	0
04/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	7758	7539	0
03/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	7934	7906	0
03/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	15	15	0
03/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	44	46	0
03/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	188	189	0
03/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2144	2122	0
03/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	3987	3961	0
03/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	5920	5893	0
03/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	7884	7857	0
03/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	10	11	0
03/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	28	29	0
03/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	108	110	0
03/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	409	403	0
03/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	1798	1777	0
03/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	3606	3581	0
03/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	5529	5502	0
03/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	7489	7462	0
03/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	1	1	0
03/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	27	27	0
03/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	100	102	0
03/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	386	381	0
03/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	1755	1735	0
03/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	3559	3534	0
03/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	5481	5453	0
03/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	7440	7413	0
03/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	619	610	0
03/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	7	7	0
03/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	18	17	0
03/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	56	59	0
03/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	244	241	0
03/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	740	728	0
03/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	2321	2298	0
03/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4178	4152	0
03/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6116	6089	0
03/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8081	8054	0
03/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	804	792	0
03/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	6	6	0
03/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	16	16	0
03/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	49	52	0
03/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	214	214	0
03/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	678	668	0
03/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2232	2210	0
03/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4082	4056	0
03/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6018	5991	0
03/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	7983	7955	0
03/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	7	7	0
03/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	17	17	0
03/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	52	55	0
03/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	227	227	0
03/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	708	698	0
03/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	2277	2254	0
03/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4130	4104	0
03/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6067	6040	0
03/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8032	8005	0
03/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	14	14	0
03/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	42	44	0
03/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	176	178	0
03/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	591	582	0
03/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2100	2078	0
03/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	3939	3913	0
03/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	5871	5844	0
03/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	7835	7807	0
03/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	3	0
03/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	14	14	0
03/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	39	41	0
03/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	165	166	0
03/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	563	554	0
03/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2056	2034	0
03/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	3891	3865	0
03/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	5822	5795	0
03/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	7785	7758	0
03/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	13	13	0
03/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	37	39	0
03/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	154	156	0
03/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	536	528	0
03/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2012	1991	0
03/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	3844	3818	0
03/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	5773	5746	0
03/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	7736	7709	0
03/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	458	451	0
03/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	3	3	0
03/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	12	13	0
03/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	35	37	0
03/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	144	146	0
03/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	509	501	0
03/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	1969	1948	0
03/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	3796	3770	0
03/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	5724	5697	0
03/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	7687	7659	0
03/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	12	12	0
03/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	34	35	0
03/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	134	136	0
03/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	483	476	0
03/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	1926	1905	0
03/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	3749	3723	0
03/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	5676	5648	0
03/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	7637	7610	0
03/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	11	12	0
03/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	32	32	0
03/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	125	127	0
03/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	1883	1862	0
03/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	3701	3675	0
03/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	5627	5600	0
03/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	7588	7561	0
03/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	772	760	0
03/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	2	2	0
03/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	11	11	0
03/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	30	31	0
03/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	116	118	0
03/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	433	427	0
03/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	1840	1820	0
03/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	3654	3628	0
03/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	5578	5551	0
03/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	7539	7511	0
06/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	74	69	0
06/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	314	287	0
06/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	871	818	0
06/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2522	2439	0
06/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	6	5	0
06/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	18	16	0
06/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4406	4311	0
06/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6355	6256	0
06/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8325	8225	0
06/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	5	5	0
06/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	17	15	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	68	63	0
06/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	293	268	0
06/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2477	2394	0
06/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4358	4264	0
06/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6306	6207	0
06/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8276	8176	0
06/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	3	2	0
06/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	10	10	0
06/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	37	35	0
06/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	167	156	0
06/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	585	545	0
06/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2120	2040	0
06/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	3974	3881	0
06/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	5914	5815	0
06/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	7882	7781	0
06/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	2	2	0
06/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	9	9	0
06/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	34	33	0
06/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	156	146	0
06/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	557	518	0
06/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2075	1996	0
06/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	3926	3833	0
06/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	5865	5766	0
06/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	7832	7732	0
06/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	837	785	0
06/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	7	6	0
06/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	22	20	0
06/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	94	87	0
06/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	379	349	0
06/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	976	920	0
06/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	2659	2574	0
06/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4550	4455	0
06/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6502	6403	0
06/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8472	8372	0
06/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1049	990	0
06/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	6	6	0
06/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	19	18	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	80	75	0
06/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	335	307	0
06/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	906	851	0
06/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2568	2484	0
06/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4454	4359	0
06/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6404	6305	0
06/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8374	8274	0
06/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	6	6	0
06/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	20	19	0
06/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	87	81	0
06/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	357	327	0
06/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	941	885	0
06/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	2613	2529	0
06/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4502	4407	0
06/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6453	6354	0
06/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8423	8323	0
06/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	5	5	0
06/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	15	14	0
06/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	63	58	0
06/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	274	249	0
06/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	803	752	0
06/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2432	2349	0
06/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4310	4216	0
06/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6257	6158	0
06/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8226	8127	0
06/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	5	5	0
06/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	14	13	0
06/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	58	53	0
06/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	255	232	0
06/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	770	720	0
06/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2387	2305	0
06/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4262	4168	0
06/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6208	6109	0
06/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8177	8078	0
06/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
06/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	13	12	0
06/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	53	49	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	237	215	0
06/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	737	689	0
06/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2343	2261	0
06/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4214	4120	0
06/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6159	6061	0
06/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8128	8029	0
06/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	644	600	0
06/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
06/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	12	12	0
06/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	48	46	0
06/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	220	202	0
06/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	705	659	0
06/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2298	2216	0
06/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4166	4072	0
06/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6110	6011	0
06/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8079	7979	0
06/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	3	0
06/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	12	11	0
06/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	44	43	0
06/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	203	190	0
06/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	674	629	0
06/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2254	2172	0
06/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4118	4024	0
06/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6061	5962	0
06/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8030	7930	0
06/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	3	3	0
06/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	11	11	0
06/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	41	40	0
06/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	191	178	0
06/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2209	2128	0
06/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4070	3976	0
06/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6012	5913	0
06/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	7981	7880	0
06/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1013	955	0
06/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	3	2	0
06/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	10	10	0
06/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	39	38	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	179	167	0
06/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	614	572	0
06/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2164	2083	0
06/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4022	3928	0
06/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	5963	5864	0
06/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	7931	7831	0
03/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	201	201	0
03/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	648	639	0
03/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2188	2165	0
03/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4035	4008	0
03/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	15	15	0
03/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	46	49	0
03/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	5	5	0
03/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	5969	5942	0
06/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.5250	12.6906	39,082
05/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.6906	12.7633	39,086
03/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.9519	13.0242	39,396
04/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.7633	12.9519	39,396
02/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	13.0242	12.9039	39,544
06/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	2	2	0
06/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	7	10	0
06/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	731	867	0
06/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1645	1810	0
06/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2631	2796	0
06/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	2	3	0
06/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	981	1132	0
06/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	2929	3093	0
06/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	2	3	0
06/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	11	15	0
06/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	387	502	0
06/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1164	1324	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2136	2301	0
06/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3128	3291	0
06/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	3	4	0
06/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	12	17	0
06/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	479	601	0
06/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1307	1468	0
06/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2284	2449	0
06/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3277	3441	0
06/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	1	0
06/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	3	4	0
06/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	546	672	0
06/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1403	1566	0
06/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2383	2548	0
06/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3376	3541	0
06/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	1	0
06/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	3	5	0
06/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	654	786	0
06/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1548	1712	0
06/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2531	2696	0
06/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3526	3691	0
06/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	1	0
06/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	3	5	0
06/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	617	747	0
06/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1500	1663	0
06/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2482	2647	0
06/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3476	3641	0
06/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	2	3	0
06/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	10	14	0
06/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	359	471	0
06/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1116	1275	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2087	2252	0
06/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3078	3241	0
06/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	2	3	0
06/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	9	13	0
06/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	310	413	0
06/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1025	1180	0
06/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	1989	2154	0
06/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	2978	3142	0
06/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	2	3	0
06/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	811	951	0
06/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1743	1908	0
06/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	2	3	0
06/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	8	10	0
06/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	771	909	0
06/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2680	2845	0
06/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	2	3	0
06/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	8	11	0
06/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	853	994	0
06/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1792	1957	0
06/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2780	2945	0
06/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	2	3	0
06/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	8	12	0
06/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	895	1037	0
06/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	1841	2007	0
06/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	2829	2994	0
06/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	9	12	0
06/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	271	360	0
06/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	937	1085	0
06/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	1890	2056	0
06/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	2879	3044	0
06/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	2	3	0
06/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	10	14	0
06/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	331	442	0
06/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1069	1227	0
06/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2038	2203	0
06/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3028	3192	0
06/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	12	16	0
06/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	447	567	0
06/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2235	2400	0
06/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3227	3391	0
06/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	3	4	0
06/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1211	1372	0
06/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2185	2350	0
06/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	3	4	0
06/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	512	636	0
06/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1355	1517	0
06/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2333	2498	0
06/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3327	3491	0
06/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	1	0
06/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	3	4	0
06/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1451	1614	0
06/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2432	2597	0
06/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	80	112	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	92	127	0
06/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	105	145	0
06/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	120	165	0
06/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	158	214	0
06/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	207	277	0
06/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	237	314	0
06/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	138	188	0
06/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	181	243	0
06/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	254	335	0
06/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	290	386	0
06/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	169	228	0
06/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	193	260	0
06/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	86	119	0
06/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	98	136	0
06/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	112	154	0
06/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	129	176	0
06/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	147	200	0
06/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	2	2	0
06/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	5	6	0
06/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	581	709	0
06/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	1939	2104	0
06/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3426	3591	0
06/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	4925	5091	0
06/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	1	2	0
06/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4	5	0
06/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	11	15	0
06/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	416	534	0
06/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1694	1859	0
06/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3177	3341	0
06/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4675	4841	0
06/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	3	4	0
06/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	8	11	0
06/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	222	295	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1259	1420	0
06/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2730	2895	0
06/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4225	4391	0
06/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	75	105	0
06/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	62	87	0
06/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	71	98	0
06/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	66	92	0
06/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	58	81	0
06/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	15	20	0
06/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	16	22	0
06/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	48	67	0
06/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	55	76	0
06/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	13	18	0
06/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	19	27	0
06/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	21	30	0
06/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	24	33	0
06/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	27	37	0
06/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	30	42	0
06/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	33	47	0
06/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	38	53	0
06/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	43	60	0
06/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	45	63	0
06/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	51	72	0
06/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	28	39	0
06/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	32	44	0
06/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	36	50	0
06/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	40	56	0
06/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	9	13	0
06/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	13	17	0
06/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	14	19	0
06/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	15	21	0
06/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	17	23	0
06/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	18	25	0
06/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	20	28	0
06/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	23	31	0
06/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	25	35	0
06/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	18	24	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	1	2	0
06/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	5	7	0
06/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4125	4291	0
06/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	1	2	0
06/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	6	8	0
06/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	5	7	0
06/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4175	4341	0
06/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	1	2	0
06/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	5	7	0
06/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	3975	4141	0
06/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	1	2	0
06/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	3925	4091	0
06/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	1	2	0
06/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	6	0
06/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	3875	4041	0
06/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	6	0
06/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	3825	3991	0
06/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	1	0
06/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4	5	0
06/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3626	3791	0
06/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3676	3841	0
06/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	1	0
06/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	3	5	0
06/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	692	826	0
06/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1597	1761	0
06/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2581	2746	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3576	3741	0
06/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	1	2	0
06/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	6	8	0
06/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4375	4541	0
06/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3775	3941	0
06/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4775	4941	0
06/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3726	3891	0
06/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4725	4891	0
06/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	4875	5041	0
06/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	2	2	0
06/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	7	10	0
06/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4575	4741	0
06/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	1	2	0
06/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	6	8	0
06/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4325	4491	0
06/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	1	2	0
06/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	5	7	0
06/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4075	4241	0
06/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4625	4791	0
06/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	2	2	0
06/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	7	9	0
06/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4525	4691	0
06/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	1	2	0
06/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	6	8	0
06/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4275	4441	0
06/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	1	2	0
06/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	5	7	0
06/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4025	4191	0
06/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	6	0
05/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	2	3	0
05/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	10	11	0
05/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	867	934	0
05/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1810	1883	0
05/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2796	2869	0
05/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	3	4	0
05/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1132	1205	0
05/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3093	3167	0
05/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	3	4	0
05/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	15	16	0
05/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	502	558	0
05/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1324	1397	0
05/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2301	2374	0
05/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3291	3366	0
05/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	4	5	0
05/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	17	18	0
05/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	601	661	0
05/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1468	1542	0
05/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2449	2522	0
05/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3441	3515	0
05/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	4	5	0
05/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	672	735	0
05/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1566	1639	0
05/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2548	2621	0
05/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3541	3615	0
05/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	6	0
05/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	786	852	0
05/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1712	1785	0
05/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2696	2769	0
05/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3691	3764	0
05/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
05/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	747	812	0
05/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1663	1736	0
05/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2647	2720	0
05/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3641	3715	0
05/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	3	4	0
05/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	14	16	0
05/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	471	526	0
05/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1275	1348	0
05/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2252	2325	0
05/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3241	3316	0
05/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	3	4	0
05/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	13	14	0
05/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	413	465	0
05/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1180	1253	0
05/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2154	2226	0
05/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3142	3216	0
05/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	3	3	0
05/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	951	1019	0
05/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1908	1981	0
05/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	3	3	0
05/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	10	12	0
05/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	909	977	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2845	2918	0
05/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	3	3	0
05/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	11	12	0
05/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	994	1063	0
05/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1957	2031	0
05/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2945	3018	0
05/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	3	3	0
05/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	12	13	0
05/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1037	1110	0
05/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2007	2079	0
05/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	2994	3067	0
05/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	3	3	0
05/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	12	13	0
05/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	360	408	0
05/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1085	1157	0
05/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2056	2128	0
05/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3044	3117	0
05/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	3	4	0
05/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	14	15	0
05/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	442	495	0
05/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1227	1300	0
05/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2203	2275	0
05/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3192	3266	0
05/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	16	17	0
05/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	567	626	0
05/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2400	2473	0
05/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3391	3465	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	4	4	0
05/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1372	1445	0
05/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2350	2423	0
05/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	4	5	0
05/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	636	697	0
05/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1517	1590	0
05/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2498	2571	0
05/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3491	3565	0
05/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	4	5	0
05/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1614	1688	0
05/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2597	2670	0
05/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	112	128	0
05/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	127	145	0
05/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	145	166	0
05/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	165	189	0
05/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	214	244	0
05/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	277	314	0
05/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	314	356	0
05/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	188	215	0
05/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	243	277	0
05/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	335	381	0
05/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	386	436	0
05/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	228	260	0
05/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	260	295	0
05/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	119	136	0
05/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	136	155	0
05/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	154	177	0
05/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	176	201	0
05/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	200	229	0
05/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	6	7	0
05/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	709	773	0
05/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2104	2177	0
05/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3591	3665	0
05/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5091	5163	0
05/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	6	0
05/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	15	17	0
05/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	534	591	0
05/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1859	1932	0
05/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3341	3415	0
05/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4841	4913	0
05/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	1	2	0
05/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	4	4	0
05/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	11	12	0
05/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	295	334	0
05/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1420	1493	0
05/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2895	2968	0
05/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4391	4463	0
05/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	105	120	0
05/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	87	98	0
05/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	98	112	0
05/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	92	105	0
05/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	81	92	0
05/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	20	22	0
05/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	22	24	0
05/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	67	76	0
05/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	76	86	0
05/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	18	20	0
05/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	27	28	0
05/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	30	32	0
05/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	33	36	0
05/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	37	41	0
05/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	42	46	0
05/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	47	52	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	53	59	0
05/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	60	67	0
05/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	63	71	0
05/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	72	81	0
05/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	39	43	0
05/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	44	49	0
05/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	50	55	0
05/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	56	63	0
05/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	13	14	0
05/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	17	19	0
05/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	19	21	0
05/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	21	23	0
05/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	23	25	0
05/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	25	27	0
05/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	28	30	0
05/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	31	34	0
05/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	35	38	0
05/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	24	26	0
05/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	7	8	0
05/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4291	4364	0
05/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	8	9	0
05/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	7	9	0
05/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4341	4413	0
05/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	7	8	0
05/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4141	4214	0
05/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4091	4164	0
05/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4041	4114	0
05/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	1	2	0
05/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	6	7	0
05/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	3991	4064	0
05/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	1	2	0
05/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	6	0
05/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3791	3864	0
05/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	1	2	0
05/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3841	3914	0
05/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	1	2	0
05/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	6	0
05/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	826	893	0
05/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1761	1834	0
05/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2746	2819	0
05/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3741	3814	0
05/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	8	10	0
05/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4541	4613	0
05/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3941	4014	0
05/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4941	5013	0
05/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3891	3964	0
05/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4891	4963	0
05/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5041	5113	0
05/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	2	3	0
05/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	10	11	0
05/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4741	4813	0
05/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	8	9	0
05/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4491	4563	0
05/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	7	8	0
05/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4241	4314	0
05/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4791	4863	0
05/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	2	3	0
05/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	9	11	0
05/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4691	4763	0
05/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	8	9	0
05/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4441	4513	0
05/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	7	8	0
05/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4191	4264	0
05/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	1	0	0
05/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	6	0	0
05/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	1	0	0
03/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	3	3	0
03/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	14	14	0
03/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	1097	1164	0
03/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	2068	2138	0
03/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	3055	3126	0
03/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	4	4	0
03/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1384	1453	0
03/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3352	3424	0
03/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
03/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	20	21	0
03/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	686	736	0
03/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1578	1647	0
03/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2560	2631	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3552	3624	0
03/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
03/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	23	24	0
03/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	800	856	0
03/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1724	1794	0
03/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2708	2780	0
03/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3702	3774	0
03/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
03/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	880	939	0
03/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1822	1892	0
03/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2807	2879	0
03/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3802	3874	0
03/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	7	7	0
03/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	1007	1069	0
03/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1970	2040	0
03/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2956	3028	0
03/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3952	4024	0
03/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	7	6	0
03/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	964	1025	0
03/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1921	1990	0
03/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2907	2978	0
03/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3902	3974	0
03/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
03/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	19	20	0
03/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	650	698	0
03/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1530	1598	0
03/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2510	2581	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3502	3574	0
03/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	1	0
03/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	4	4	0
03/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	18	18	0
03/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	581	625	0
03/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1433	1501	0
03/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2412	2482	0
03/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3402	3474	0
03/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	4	4	0
03/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1192	1260	0
03/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	2166	2236	0
03/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	4	3	0
03/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	14	14	0
03/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	1145	1212	0
03/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	3104	3176	0
03/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	4	4	0
03/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	15	16	0
03/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1240	1308	0
03/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2215	2285	0
03/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3203	3275	0
03/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	4	4	0
03/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	16	16	0
03/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1288	1356	0
03/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2264	2334	0
03/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3253	3325	0
03/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	4	4	0
03/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	16	17	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	517	556	0
03/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1336	1404	0
03/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2313	2384	0
03/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3303	3375	0
03/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	1	0
03/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
03/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	18	19	0
03/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	615	661	0
03/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1481	1550	0
03/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2461	2532	0
03/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3452	3524	0
03/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	22	23	0
03/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	761	815	0
03/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2659	2730	0
03/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3652	3724	0
03/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
03/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1627	1696	0
03/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2609	2680	0
03/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
03/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	840	897	0
03/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1773	1843	0
03/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2758	2829	0
03/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3752	3824	0
03/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
03/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1871	1941	0
03/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2857	2929	0
03/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	164	173	0
03/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	187	197	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	212	224	0
03/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	241	255	0
03/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	309	328	0
03/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	401	431	0
03/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	457	491	0
03/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	273	289	0
03/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	350	375	0
03/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	486	523	0
03/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	548	590	0
03/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	329	349	0
03/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	375	403	0
03/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	175	185	0
03/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	199	210	0
03/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	226	239	0
03/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	256	272	0
03/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	290	308	0
03/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	3	3	0
03/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	9	9	0
03/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	922	982	0
03/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2362	2433	0
03/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3852	3924	0
03/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5352	5424	0
03/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	3	2	0
03/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	7	7	0
03/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	21	22	0
03/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	723	775	0
03/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	2117	2187	0
03/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3602	3674	0
03/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	5102	5174	0
03/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
03/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	15	15	0
03/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	428	461	0
03/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1676	1745	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3154	3225	0
03/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4652	4724	0
03/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	154	163	0
03/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	127	134	0
03/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	145	152	0
03/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	136	143	0
03/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	119	126	0
03/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	27	29	0
03/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	30	32	0
03/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	99	104	0
03/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	112	118	0
03/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	25	26	0
03/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	38	40	0
03/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	42	45	0
03/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	48	50	0
03/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	53	57	0
03/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	60	64	0
03/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	68	72	0
03/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	77	81	0
03/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	87	92	0
03/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	93	98	0
03/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	105	111	0
03/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	57	60	0
03/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	64	68	0
03/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	72	76	0
03/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	82	86	0
03/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	17	18	0
03/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	24	25	0
03/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	26	28	0
03/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	29	30	0
03/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	32	34	0
03/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	36	38	0
03/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	40	42	0
03/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	45	47	0
03/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	50	53	0
03/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	34	36	0
03/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	10	10	0
03/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4552	4624	0
03/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	3	3	0
03/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	10	10	0
03/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	10	10	0
03/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4602	4674	0
03/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	9	9	0
03/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4402	4474	0
03/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4352	4424	0
03/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	8	8	0
03/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4302	4374	0
03/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	8	8	0
03/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4252	4324	0
03/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	7	7	0
03/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	4052	4124	0
03/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	4102	4174	0
03/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	7	7	0
03/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	1050	1117	0
03/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	2019	2089	0
03/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	3006	3077	0
03/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	4002	4074	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	3	3	0
03/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	11	11	0
03/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4802	4874	0
03/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4202	4274	0
03/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5202	5274	0
03/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	4152	4224	0
03/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	5152	5224	0
03/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5302	5374	0
03/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	3	3	0
03/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	13	13	0
03/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	5002	5074	0
03/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	3	3	0
03/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	11	11	0
03/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4752	4824	0
03/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
03/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4502	4574	0
03/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	5052	5124	0
03/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	3	3	0
03/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	13	13	0
03/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4952	5024	0
03/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	3	3	0
03/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	11	11	0
03/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4702	4774	0
03/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4452	4524	0
03/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
04/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	11	14	0
04/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	934	1097	0
04/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1883	2068	0
04/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2869	3055	0
04/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	4	4	0
04/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1205	1384	0
04/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3167	3352	0
04/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	1	0
04/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	4	5	0
04/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	16	20	0
04/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	558	686	0
04/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1397	1578	0
04/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2374	2560	0
04/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3366	3552	0
04/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	1	0
04/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	1	2	0
04/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	6	0
04/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	18	23	0
04/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	661	800	0
04/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1542	1724	0
04/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2522	2708	0
04/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3515	3702	0
04/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	1	2	0
04/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	6	0
04/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	735	880	0
04/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1639	1822	0
04/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2621	2807	0
04/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3615	3802	0
04/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	1	2	0
04/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	6	7	0
04/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	852	1007	0
04/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1785	1970	0
04/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2769	2956	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3764	3952	0
04/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	1	2	0
04/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	7	0
04/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	812	964	0
04/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1736	1921	0
04/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2720	2907	0
04/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3715	3902	0
04/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	1	0
04/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	4	5	0
04/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	16	19	0
04/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	526	650	0
04/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1348	1530	0
04/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2325	2510	0
04/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3316	3502	0
04/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	4	4	0
04/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	14	18	0
04/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	465	581	0
04/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1253	1433	0
04/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2226	2412	0
04/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3216	3402	0
04/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	3	4	0
04/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1019	1192	0
04/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1981	2166	0
04/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	3	4	0
04/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	12	14	0
04/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	977	1145	0
04/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2918	3104	0
04/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	12	15	0
04/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1063	1240	0
04/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2031	2215	0
04/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3018	3203	0
04/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	3	4	0
04/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	13	16	0
04/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1110	1288	0
04/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2079	2264	0
04/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3067	3253	0
04/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	3	4	0
04/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	13	16	0
04/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	408	517	0
04/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1157	1336	0
04/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2128	2313	0
04/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3117	3303	0
04/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	4	5	0
04/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	15	18	0
04/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	495	615	0
04/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1300	1481	0
04/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2275	2461	0
04/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3266	3452	0
04/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	1	0
04/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	17	22	0
04/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	626	761	0
04/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2473	2659	0
04/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3465	3652	0
04/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	1	0
04/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	4	5	0
04/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1445	1627	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2423	2609	0
04/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	1	0
04/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	1	2	0
04/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	6	0
04/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	697	840	0
04/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1590	1773	0
04/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2571	2758	0
04/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3565	3752	0
04/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	1	2	0
04/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	6	0
04/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1688	1871	0
04/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2670	2857	0
04/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	128	164	0
04/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	145	187	0
04/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	166	212	0
04/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	189	241	0
04/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	244	309	0
04/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	314	401	0
04/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	356	457	0
04/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	215	273	0
04/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	277	350	0
04/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	381	486	0
04/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	436	548	0
04/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	260	329	0
04/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	295	375	0
04/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	136	175	0
04/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	155	199	0
04/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	177	226	0
04/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	201	256	0
04/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	229	290	0
04/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	3	3	0
04/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	7	9	0
04/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	773	922	0
04/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2177	2362	0
04/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3665	3852	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5163	5352	0
04/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	2	3	0
04/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	6	7	0
04/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	17	21	0
04/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	591	723	0
04/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1932	2117	0
04/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3415	3602	0
04/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4913	5102	0
04/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	2	2	0
04/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	4	5	0
04/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	12	15	0
04/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	334	428	0
04/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1493	1676	0
04/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2968	3154	0
04/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4463	4652	0
04/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	120	154	0
04/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	98	127	0
04/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	112	145	0
04/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	105	136	0
04/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	92	119	0
04/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	22	27	0
04/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	24	30	0
04/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	76	99	0
04/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	86	112	0
04/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	20	25	0
04/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	28	38	0
04/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	32	42	0
04/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	36	48	0
04/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	41	53	0
04/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	46	60	0
04/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	52	68	0
04/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	59	77	0
04/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	67	87	0
04/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	71	93	0
04/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	81	105	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	43	57	0
04/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	49	64	0
04/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	55	72	0
04/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	63	82	0
04/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	14	17	0
04/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	19	24	0
04/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	21	26	0
04/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	23	29	0
04/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	25	32	0
04/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	27	36	0
04/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	30	40	0
04/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	34	45	0
04/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	38	50	0
04/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	26	34	0
04/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	2	2	0
04/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	8	10	0
04/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4364	4552	0
04/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	2	3	0
04/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	9	10	0
04/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	9	10	0
04/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4413	4602	0
04/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	2	2	0
04/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	8	9	0
04/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4214	4402	0
04/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	2	2	0
04/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4164	4352	0
04/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	2	2	0
04/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	7	8	0
04/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4114	4302	0
04/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	2	2	0
04/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	7	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4064	4252	0
04/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	2	2	0
04/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	6	7	0
04/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3864	4052	0
04/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	2	2	0
04/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3914	4102	0
04/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	2	2	0
04/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	6	7	0
04/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	893	1050	0
04/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1834	2019	0
04/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2819	3006	0
04/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3814	4002	0
04/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	2	3	0
04/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	10	11	0
04/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4613	4802	0
04/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4014	4202	0
04/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5013	5202	0
04/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3964	4152	0
04/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4963	5152	0
04/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5113	5302	0
04/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	3	3	0
04/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	11	13	0
04/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4813	5002	0
04/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	2	3	0
04/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	9	11	0
04/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4563	4752	0
04/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	2	2	0
04/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	8	9	0
04/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4314	4502	0
04/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4863	5052	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	3	3	0
04/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	11	13	0
04/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4763	4952	0
04/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	2	3	0
04/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	9	11	0
04/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4513	4702	0
04/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	2	2	0
04/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4264	4452	0
04/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	8	9	0
02/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	3	3	0
02/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	14	13	0
02/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	1164	1055	0
02/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	2138	2022	0
02/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	3126	3008	0
02/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	4	4	0
02/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1453	1340	0
02/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3424	3306	0
02/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
02/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	21	19	0
02/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	736	651	0
02/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1647	1533	0
02/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2631	2513	0
02/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3624	3506	0
02/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	2	1	0
02/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	6	5	0
02/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	24	21	0
02/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	856	764	0
02/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1794	1679	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2780	2661	0
02/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3774	3655	0
02/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
02/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	939	843	0
02/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1892	1776	0
02/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2879	2760	0
02/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3874	3755	0
02/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	7	6	0
02/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	1069	968	0
02/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	2040	1923	0
02/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	3028	2909	0
02/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	4024	3905	0
02/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
02/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	1025	926	0
02/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1990	1874	0
02/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2978	2859	0
02/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3974	3855	0
02/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	1	0	0
02/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
02/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	20	18	0
02/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	698	615	0
02/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1598	1485	0
02/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2581	2463	0
02/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3574	3456	0
02/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	1	0	0
02/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	4	4	0
02/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	18	17	0
02/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	625	547	0
02/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1501	1388	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2482	2365	0
02/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3474	3356	0
02/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	4	4	0
02/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1260	1149	0
02/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	2236	2119	0
02/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	3	3	0
02/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	14	13	0
02/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	1212	1102	0
02/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	3176	3058	0
02/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	4	4	0
02/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	16	14	0
02/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1308	1197	0
02/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2285	2168	0
02/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3275	3157	0
02/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	4	4	0
02/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	16	15	0
02/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1356	1244	0
02/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2334	2217	0
02/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3325	3207	0
02/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	4	4	0
02/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	17	15	0
02/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	556	483	0
02/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1404	1292	0
02/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2384	2266	0
02/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3375	3257	0
02/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	1	0	0
02/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	19	17	0
02/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	661	581	0
02/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1550	1436	0
02/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2532	2414	0
02/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3524	3406	0
02/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	23	20	0
02/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	815	725	0
02/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2730	2612	0
02/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3724	3605	0
02/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
02/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1696	1581	0
02/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2680	2562	0
02/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
02/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	897	803	0
02/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1843	1728	0
02/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2829	2711	0
02/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3824	3705	0
02/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
02/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1941	1825	0
02/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2929	2810	0
02/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	173	149	0
02/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	197	170	0
02/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	224	193	0
02/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	255	220	0
02/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	328	284	0
02/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	431	369	0
02/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	491	424	0
02/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	289	250	0
02/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	375	322	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	523	453	0
02/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	590	515	0
02/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	349	302	0
02/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	403	343	0
02/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	185	159	0
02/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	210	181	0
02/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	239	206	0
02/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	272	234	0
02/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	308	266	0
02/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	3	3	0
02/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	9	8	0
02/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	982	884	0
02/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2433	2316	0
02/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3924	3805	0
02/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5424	5304	0
02/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	7	7	0
02/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	22	19	0
02/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	775	688	0
02/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	2187	2070	0
02/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3674	3556	0
02/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	5174	5054	0
02/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
02/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	15	14	0
02/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	461	395	0
02/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1745	1630	0
02/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3225	3108	0
02/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4724	4604	0
02/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	163	140	0
02/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	134	115	0
02/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	152	131	0
02/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	143	123	0
02/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	126	108	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	29	25	0
02/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	32	28	0
02/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	104	90	0
02/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	118	102	0
02/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	26	23	0
02/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	40	34	0
02/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	45	39	0
02/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	50	43	0
02/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	57	49	0
02/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	64	55	0
02/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	72	62	0
02/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	81	70	0
02/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	92	79	0
02/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	98	84	0
02/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	111	95	0
02/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	60	52	0
02/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	68	58	0
02/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	76	66	0
02/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	86	74	0
02/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	18	16	0
02/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	25	22	0
02/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	28	24	0
02/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	30	26	0
02/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	34	29	0
02/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	38	33	0
02/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	42	36	0
02/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	47	41	0
02/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	53	46	0
02/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	36	31	0
02/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	10	9	0
02/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4624	4504	0
02/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	3	3	0
02/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	10	10	0
02/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4674	4554	0
02/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	9	8	0
02/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4474	4354	0
02/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4424	4304	0
02/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	8	8	0
02/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4374	4254	0
02/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	8	8	0
02/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4324	4204	0
02/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	7	7	0
02/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	4124	4005	0
02/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	4174	4055	0
02/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	7	7	0
02/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	1117	1011	0
02/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	2089	1972	0
02/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	3077	2959	0
02/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	4074	3955	0
02/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	3	3	0
02/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	11	11	0
02/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4874	4754	0
02/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4274	4154	0
02/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5274	5154	0
02/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	4224	4104	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	5224	5104	0
02/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5374	5254	0
02/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	3	3	0
02/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	13	12	0
02/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	5074	4954	0
02/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	3	3	0
02/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	11	10	0
02/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4824	4704	0
02/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
02/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4574	4454	0
02/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	5124	5004	0
02/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	3	3	0
02/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	13	12	0
02/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	5024	4904	0
02/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	3	3	0
02/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	11	10	0
02/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4774	4654	0
02/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
02/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4524	4404	0
06/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4229	4065	0
06/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6226	6061	0
06/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8226	8060	0
06/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	3980	3816	0
06/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	5976	5811	0
06/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	7976	7810	0
06/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3731	3567	0
06/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	5726	5561	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	7726	7560	0
06/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	3482	3319	0
06/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	5477	5312	0
06/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	7476	7310	0
06/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	3930	3766	0
06/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	5926	5761	0
06/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	7926	7760	0
06/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3681	3518	0
06/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	5676	5511	0
06/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	7676	7510	0
06/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3432	3269	0
06/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5427	5262	0
06/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	7426	7260	0
06/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	1	0	0
06/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	3631	3468	0
06/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	5626	5461	0
06/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	7626	7460	0
06/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	1	0	0
06/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	6	5	0
06/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	22	20	0
06/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	117	86	0
06/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4428	4264	0
06/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6426	6261	0
06/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	8425	8260	0
06/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	1	0	0
06/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6326	6161	0
06/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8326	8160	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	1	0	0
06/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4379	4215	0
06/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6376	6211	0
06/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8375	8210	0
06/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4179	4015	0
06/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6176	6011	0
06/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8176	8010	0
06/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4129	3966	0
06/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6126	5961	0
06/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8126	7960	0
06/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6076	5911	0
06/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8076	7910	0
06/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4030	3866	0
06/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6026	5861	0
06/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8026	7860	0
06/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	3830	3667	0
06/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	7826	7660	0
06/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3781	3617	0
06/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	5776	5611	0
06/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	3880	3717	0
06/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	5876	5711	0
06/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	7876	7710	0
06/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2343	2184	0
06/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2000	1844	0
06/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2098	1941	0
06/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2195	2037	0
06/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2293	2135	0
06/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2392	2232	0
06/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2490	2330	0
06/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	2589	2428	0
06/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	2688	2527	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3084	2922	0
06/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	1615	1465	0
06/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	1711	1559	0
06/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	1807	1654	0
06/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	1903	1749	0
06/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1426	1281	0
06/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	1520	1373	0
06/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	1568	1419	0
06/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	1663	1512	0
06/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	1758	1606	0
06/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	1855	1701	0
06/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	1952	1796	0
06/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2049	1892	0
06/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2146	1989	0
06/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2244	2086	0
06/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	2638	2478	0
06/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1380	1236	0
06/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1473	1327	0
06/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2441	2281	0
06/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	2540	2379	0
06/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1333	1191	0
06/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1241	1102	0
06/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1196	1058	0
06/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1287	1146	0
06/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1150	1014	0
06/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	5	4	0
06/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	34	29	0
06/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	497	404	0
06/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3283	3120	0
06/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	4778	4613	0
06/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6276	6111	0
06/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	7776	7610	0
06/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	2	0	0
06/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	19	19	0
06/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	241	193	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	2836	2675	0
06/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4329	4165	0
06/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	5826	5661	0
06/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7326	7160	0
06/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
06/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	1	0	0
06/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	14	14	0
06/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	156	119	0
06/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4080	3916	0
06/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	5577	5412	0
06/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7076	6910	0
06/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	722	610	0
06/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	804	685	0
06/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	887	764	0
06/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	973	845	0
06/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1061	929	0
06/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	568	469	0
06/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	644	538	0
06/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	365	295	0
06/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	429	344	0
06/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	606	503	0
06/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	763	647	0
06/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	462	374	0
06/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	532	436	0
06/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	683	573	0
06/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	845	724	0
06/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	930	804	0
06/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1017	887	0
06/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1105	971	0
06/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	7	7	0
06/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	26	24	0
06/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	4578	4414	0
06/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	6576	6411	0
06/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	8575	8410	0
06/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	2	0	0
06/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	8	8	0
06/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	30	26	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	187	145	0
06/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	4678	4513	0
06/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	6676	6511	0
06/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	8675	8510	0
06/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	10	10	0
06/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	36	31	0
06/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	4828	4663	0
06/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	6826	6661	0
06/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	8825	8660	0
06/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	2	0	0
06/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	10	9	0
06/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	222	176	0
06/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	2787	2625	0
06/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	6776	6611	0
06/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	8775	8610	0
06/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	1	0
06/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	13	12	0
06/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	44	37	0
06/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	306	251	0
06/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	2985	2823	0
06/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	4977	4813	0
06/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	6976	6811	0
06/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	8975	8810	0
06/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	4	3	0
06/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	15	15	0
06/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	62	44	0
06/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	396	319	0
06/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3134	2971	0
06/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5127	4962	0
06/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7126	6960	0
06/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9125	8960	0
06/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	4	4	0
06/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	16	16	0
06/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	70	47	0
06/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3183	3021	0
06/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5177	5012	0
06/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7176	7010	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9175	9010	0
06/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	5	4	0
06/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	17	17	0
06/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	78	53	0
06/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3233	3071	0
06/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5227	5062	0
06/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7226	7060	0
06/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9225	9060	0
06/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	5	5	0
06/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	96	68	0
06/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3333	3170	0
06/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5327	5162	0
06/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9325	9160	0
06/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	18	18	0
06/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	86	60	0
06/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5277	5112	0
06/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7276	7110	0
06/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9275	9110	0
06/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	2	0
06/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	14	13	0
06/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	50	39	0
06/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	335	273	0
06/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3034	2872	0
06/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5027	4863	0
06/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7026	6861	0
06/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9025	8860	0
06/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	1	0
06/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	12	11	0
06/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	41	35	0
06/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	284	231	0
06/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	2935	2774	0
06/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	4927	4763	0
06/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	6926	6761	0
06/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	8925	8760	0
06/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	1	0	0
06/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	7	6	0
06/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	25	23	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	142	107	0
06/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	4528	4364	0
06/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	6526	6361	0
06/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	8525	8360	0
06/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	1	0	0
06/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	6	6	0
06/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	23	22	0
06/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	129	96	0
06/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	4478	4314	0
06/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	6476	6311	0
06/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	8475	8310	0
06/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	1	0	0
06/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	8	7	0
06/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	28	25	0
06/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	171	132	0
06/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	4628	4464	0
06/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	6626	6461	0
06/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	8625	8460	0
06/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	2	0	0
06/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	9	8	0
06/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	32	28	0
06/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	204	160	0
06/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	2737	2576	0
06/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	4728	4563	0
06/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	6726	6561	0
06/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	8725	8560	0
06/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	1	0
06/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	11	10	0
06/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	39	33	0
06/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	262	211	0
06/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	2886	2724	0
06/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	4877	4713	0
06/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	6876	6711	0
06/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	8875	8710	0
06/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	4	2	0
06/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	56	42	0
06/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5077	4912	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9075	8910	0
06/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	6	5	0
06/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	20	19	0
06/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	106	76	0
06/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3382	3219	0
06/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5377	5212	0
06/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7376	7210	0
06/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9375	9210	0
05/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6061	0	0
05/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4065	0	0
05/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8060	0	0
05/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	3816	3745	0
05/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	5811	5739	0
05/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	7810	7738	0
05/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3567	3496	0
05/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	5561	5489	0
05/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	7560	7488	0
05/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	3319	3247	0
05/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	5312	5239	0
05/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	7310	7238	0
05/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	3766	3695	0
05/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	5761	5689	0
05/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	7760	7688	0
05/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3518	3446	0
05/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	5511	5439	0
05/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	7510	7438	0
05/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3269	3198	0
05/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5262	5189	0
05/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	7260	7188	0
05/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	1	0
05/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	1	0
05/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	3468	3396	0
05/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	5461	5389	0
05/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	7460	7388	0
05/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	1	0
05/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	5	6	0
05/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	20	21	0
05/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	86	79	0
05/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4264	4193	0
05/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6261	6188	0
05/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	8260	8187	0
05/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	1	0
05/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6161	6088	0
05/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8160	8087	0
05/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	1	0
05/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4215	4143	0
05/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6211	6138	0
05/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8210	8137	0
05/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	1	0
05/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4015	3944	0
05/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6011	5938	0
05/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8010	7937	0
05/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	1	0
05/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	3966	3894	0
05/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	5961	5888	0
05/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	7960	7888	0
05/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	5911	5839	0
05/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	7910	7838	0
05/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	3866	3794	0
05/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	5861	5789	0
05/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	7860	7788	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	3667	3595	0
05/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	7660	7588	0
05/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3617	3545	0
05/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	5611	5539	0
05/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	3717	3645	0
05/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	5711	5639	0
05/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	7710	7638	0
05/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2184	2113	0
05/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	1844	1775	0
05/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	1941	1871	0
05/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2037	1967	0
05/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2135	2064	0
05/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2232	2161	0
05/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2330	2259	0
05/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	2428	2357	0
05/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	2527	2456	0
05/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	2922	2851	0
05/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	1465	1400	0
05/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	1559	1492	0
05/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	1654	1586	0
05/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	1749	1680	0
05/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1281	1218	0
05/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	1373	1308	0
05/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	1419	1354	0
05/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	1512	1446	0
05/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	1606	1539	0
05/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	1701	1633	0
05/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	1796	1727	0
05/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	1892	1823	0
05/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	1989	1919	0
05/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2086	2015	0
05/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	2478	2406	0
05/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1236	1173	0
05/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1327	1263	0
05/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2281	2210	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	2379	2308	0
05/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1191	1129	0
05/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1102	1042	0
05/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1058	999	0
05/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1146	1085	0
05/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1014	956	0
05/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	4	5	0
05/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	29	30	0
05/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	404	371	0
05/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3120	3049	0
05/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	4613	4541	0
05/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6111	6038	0
05/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	7610	7538	0
05/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	2	0
05/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	19	19	0
05/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	193	178	0
05/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	2675	2603	0
05/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4165	4093	0
05/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	5661	5589	0
05/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7160	7088	0
05/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
05/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	1	0
05/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	14	14	0
05/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	119	110	0
05/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	3916	3844	0
05/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	5412	5339	0
05/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	6910	6838	0
05/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	610	566	0
05/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	685	638	0
05/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	764	713	0
05/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	845	792	0
05/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	929	873	0
05/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	469	432	0
05/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	538	497	0
05/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	295	272	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	344	318	0
05/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	503	464	0
05/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	647	601	0
05/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	374	342	0
05/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	436	401	0
05/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	573	531	0
05/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	724	675	0
05/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	804	752	0
05/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	887	832	0
05/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	971	914	0
05/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	7	7	0
05/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	24	24	0
05/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	4414	4342	0
05/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	6411	6338	0
05/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	8410	8337	0
05/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	2	0
05/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	8	8	0
05/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	26	27	0
05/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	145	134	0
05/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	4513	4441	0
05/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	6511	6438	0
05/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	8510	8437	0
05/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	10	10	0
05/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	31	32	0
05/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	4663	4591	0
05/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	6661	6588	0
05/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	8660	8587	0
05/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	2	0
05/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	9	9	0
05/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	176	162	0
05/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	2625	2554	0
05/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	6611	6538	0
05/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	8610	8537	0
05/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	1	3	0
05/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	12	12	0
05/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	37	37	0
05/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	251	231	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	2823	2752	0
05/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	4813	4741	0
05/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	6811	6738	0
05/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	8810	8737	0
05/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	4	0
05/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	15	15	0
05/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	44	44	0
05/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	319	295	0
05/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	2971	2900	0
05/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	4962	4890	0
05/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	6960	6888	0
05/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	8960	8887	0
05/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	4	4	0
05/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	16	16	0
05/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	47	47	0
05/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3021	2950	0
05/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5012	4940	0
05/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7010	6938	0
05/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9010	8937	0
05/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	4	4	0
05/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	17	17	0
05/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	53	50	0
05/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3071	2999	0
05/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5062	4990	0
05/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7060	6988	0
05/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9060	8987	0
05/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	5	5	0
05/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	68	63	0
05/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3170	3098	0
05/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5162	5090	0
05/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9160	9087	0
05/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	18	18	0
05/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	60	56	0
05/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5112	5040	0
05/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7110	7038	0
05/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9110	9037	0
05/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	13	13	0
05/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	39	39	0
05/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	273	251	0
05/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	2872	2801	0
05/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	4863	4790	0
05/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	6861	6788	0
05/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	8860	8787	0
05/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	1	3	0
05/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	11	11	0
05/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	35	35	0
05/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	231	213	0
05/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	2774	2702	0
05/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	4763	4691	0
05/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	6761	6688	0
05/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	8760	8687	0
05/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	1	0
05/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	6	6	0
05/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	23	23	0
05/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	107	99	0
05/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	4364	4292	0
05/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	6361	6288	0
05/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	8360	8287	0
05/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	1	0
05/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	6	6	0
05/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	22	22	0
05/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	96	89	0
05/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	4314	4242	0
05/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	6311	6238	0
05/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	8310	8237	0
05/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	1	0
05/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	7	7	0
05/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	25	26	0
05/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	132	121	0
05/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	4464	4392	0
05/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	6461	6388	0
05/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	8460	8387	0
05/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	8	9	0
05/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	28	28	0
05/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	160	148	0
05/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	2576	2505	0
05/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	4563	4491	0
05/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	6561	6488	0
05/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	8560	8487	0
05/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	1	2	0
05/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	10	11	0
05/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	33	33	0
05/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	211	195	0
05/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	2724	2653	0
05/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	4713	4641	0
05/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	6711	6638	0
05/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	8710	8637	0
05/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	2	3	0
05/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	42	42	0
05/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	4912	4840	0
05/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	8910	8837	0
05/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	5	5	0
05/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	19	20	0
05/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	76	71	0
05/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3219	3148	0
05/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5212	5140	0
05/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7210	7138	0
05/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9210	9137	0
03/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	12	10	0
03/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	36	32	0
03/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	2764	2692	0
03/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	4752	4680	0
03/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	6749	6677	0
03/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	8748	8676	0
03/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	13	11	0
03/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	38	34	0
03/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	2813	2741	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	4802	4730	0
03/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	6799	6727	0
03/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	8798	8726	0
03/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	43	38	0
03/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	2912	2840	0
03/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	4902	4829	0
03/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	8898	8826	0
03/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	14	12	0
03/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	40	36	0
03/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	4852	4779	0
03/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	6849	6777	0
03/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	8848	8776	0
03/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	10	8	0
03/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	31	27	0
03/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	179	151	0
03/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	2616	2544	0
03/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	4603	4530	0
03/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	6599	6527	0
03/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	8599	8526	0
03/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	8	7	0
03/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	28	24	0
03/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	148	124	0
03/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	2517	2446	0
03/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	4503	4431	0
03/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	6500	6427	0
03/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	8499	8426	0
03/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	5	4	0
03/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	19	16	0
03/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	62	51	0
03/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	4105	4032	0
03/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	6100	6027	0
03/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	8099	8027	0
03/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	5	4	0
03/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	18	16	0
03/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	55	45	0
03/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	4055	3983	0
03/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	6050	5977	0
03/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	8049	7977	0
03/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	6	5	0
03/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	21	18	0
03/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	78	65	0
03/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	4204	4132	0
03/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	6200	6127	0
03/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	8199	8127	0
03/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	6	5	0
03/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	23	20	0
03/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	98	81	0
03/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	2321	2250	0
03/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	4304	4231	0
03/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	6300	6227	0
03/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	8299	8227	0
03/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	8	7	0
03/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	26	23	0
03/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	134	112	0
03/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	2468	2397	0
03/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	4453	4381	0
03/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	6450	6377	0
03/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	8449	8376	0
03/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	32	28	0
03/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	4652	4580	0
03/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	8649	8576	0
03/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	3	2	0
03/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	16	13	0
03/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	45	40	0
03/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	2962	2890	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	4952	4879	0
03/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	6949	6877	0
03/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	8948	8876	0
03/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	3557	3485	0
03/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	5550	5478	0
03/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	7549	7477	0
03/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3309	3237	0
03/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	5301	5228	0
03/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	7299	7227	0
03/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	3061	2989	0
03/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	5051	4979	0
03/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	7049	6977	0
03/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	3507	3435	0
03/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	5500	5428	0
03/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	7499	7427	0
03/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3259	3187	0
03/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	5251	5179	0
03/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	7249	7177	0
03/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3011	2939	0
03/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5001	4929	0
03/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	6999	6927	0
03/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	3209	3137	0
03/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	5201	5129	0
03/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	7199	7127	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	4	3	0
03/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	17	14	0
03/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	48	43	0
03/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4005	3933	0
03/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6000	5928	0
03/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	7999	7927	0
03/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	5900	5828	0
03/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	7899	7827	0
03/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	3955	3883	0
03/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	5950	5878	0
03/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	7949	7877	0
03/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	3756	3684	0
03/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	5750	5678	0
03/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	7749	7677	0
03/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	3706	3634	0
03/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	5700	5628	0
03/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	7699	7627	0
03/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	5650	5578	0
03/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	7649	7577	0
03/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	3607	3535	0
03/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	5600	5528	0
03/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	7599	7527	0
03/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	3408	3336	0
03/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	7399	7327	0
03/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3358	3286	0
03/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	5351	5278	0
03/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	3458	3385	0
03/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	5451	5378	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	7449	7377	0
03/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	1932	1862	0
03/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	1599	1529	0
03/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	1693	1623	0
03/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	1788	1718	0
03/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	1884	1814	0
03/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	1980	1910	0
03/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2077	2006	0
03/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	2174	2103	0
03/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	2272	2201	0
03/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	2665	2593	0
03/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	1230	1162	0
03/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	1321	1252	0
03/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	1412	1343	0
03/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	1505	1436	0
03/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1053	987	0
03/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	1141	1074	0
03/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	1185	1118	0
03/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	1275	1207	0
03/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	1366	1298	0
03/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	1458	1389	0
03/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	1552	1482	0
03/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	1646	1576	0
03/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	1740	1671	0
03/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	1836	1766	0
03/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	2223	2152	0
03/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1010	944	0
03/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1097	1030	0
03/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2028	1958	0
03/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	2125	2055	0
03/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	968	902	0
03/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	884	819	0
03/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	843	778	0
03/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	925	860	0
03/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	802	738	0
03/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	24	21	0
03/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	276	236	0
03/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	2863	2791	0
03/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	4353	4281	0
03/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	5850	5778	0
03/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	7349	7277	0
03/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	15	13	0
03/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	121	101	0
03/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	2419	2348	0
03/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	3906	3833	0
03/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	5401	5328	0
03/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	6899	6827	0
03/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	10	9	0
03/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	70	58	0
03/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	3657	3584	0
03/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	5151	5079	0
03/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	6649	6577	0
03/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	439	384	0
03/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	504	447	0
03/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	574	515	0
03/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	647	586	0
03/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	723	661	0
03/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	323	278	0
03/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	377	325	0
03/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	197	166	0
03/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	234	199	0
03/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	348	301	0
03/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	471	415	0
03/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	255	217	0
03/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	299	257	0
03/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	407	354	0
03/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	539	481	0
03/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	610	550	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	685	623	0
03/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	762	699	0
03/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	5	4	0
03/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	20	17	0
03/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	4154	4082	0
03/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	6150	6077	0
03/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	8149	8077	0
03/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	6	5	0
03/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	22	19	0
03/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	88	73	0
03/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	4254	4182	0
03/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	6250	6177	0
03/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	8249	8177	0
03/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	7	6	0
03/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	25	22	0
03/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	4403	4331	0
03/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	6400	6327	0
03/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	8399	8326	0
03/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	7	6	0
03/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	109	91	0
03/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	2370	2299	0
03/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	6350	6277	0
03/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	8349	8276	0
03/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
03/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	9	8	0
03/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	29	26	0
03/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	163	137	0
03/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	2567	2495	0
03/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	4553	4480	0
03/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	6549	6477	0
03/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	8549	8476	0
03/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	1	0	0
03/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	11	9	0
03/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	34	30	0
03/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	215	182	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	2714	2643	0
03/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	4702	4630	0
03/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	6699	6627	0
03/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	8699	8626	0
04/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	3745	3557	0
04/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	5739	5550	0
04/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	7738	7549	0
04/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3496	3309	0
04/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	5489	5301	0
04/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	7488	7299	0
04/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	3247	3061	0
04/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	5239	5051	0
04/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	7238	7049	0
04/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	3695	3507	0
04/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	5689	5500	0
04/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	7688	7499	0
04/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3446	3259	0
04/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	5439	5251	0
04/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	7438	7249	0
04/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3198	3011	0
04/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5189	5001	0
04/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	7188	6999	0
04/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	1	0	0
04/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	1	0	0
04/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	3396	3209	0
04/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	5389	5201	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	7388	7199	0
04/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	1	0	0
04/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	6	4	0
04/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	21	17	0
04/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	79	48	0
04/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4193	4005	0
04/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6188	6000	0
04/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	8187	7999	0
04/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	1	0	0
04/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6088	5900	0
04/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8087	7899	0
04/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	1	0	0
04/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4143	3955	0
04/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6138	5950	0
04/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8137	7949	0
04/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	1	0	0
04/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	3944	3756	0
04/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	5938	5750	0
04/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	7937	7749	0
04/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	1	0	0
04/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	3894	3706	0
04/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	5888	5700	0
04/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	7888	7699	0
04/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	5839	5650	0
04/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	7838	7649	0
04/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	3794	3607	0
04/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	5789	5600	0
04/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	7788	7599	0
04/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	3595	3408	0
04/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	7588	7399	0
04/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3545	3358	0
04/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	5539	5351	0
04/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	3645	3458	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	5639	5451	0
04/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	7638	7449	0
04/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2113	1932	0
04/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	1775	1599	0
04/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	1871	1693	0
04/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	1967	1788	0
04/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2064	1884	0
04/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2161	1980	0
04/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2259	2077	0
04/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	2357	2174	0
04/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	2456	2272	0
04/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	2851	2665	0
04/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	1400	1230	0
04/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	1492	1321	0
04/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	1586	1412	0
04/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	1680	1505	0
04/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1218	1053	0
04/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	1308	1141	0
04/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	1354	1185	0
04/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	1446	1275	0
04/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	1539	1366	0
04/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	1633	1458	0
04/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	1727	1552	0
04/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	1823	1646	0
04/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	1919	1740	0
04/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2015	1836	0
04/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	2406	2223	0
04/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1173	1010	0
04/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1263	1097	0
04/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2210	2028	0
04/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	2308	2125	0
04/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1129	968	0
04/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1042	884	0
04/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	999	843	0
04/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1085	925	0
04/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	956	802	0
04/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	5	2	0
04/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	30	24	0
04/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	371	276	0
04/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3049	2863	0
04/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	4541	4353	0
04/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6038	5850	0
04/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	7538	7349	0
04/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	2	0	0
04/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	19	15	0
04/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	178	121	0
04/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	2603	2419	0
04/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4093	3906	0
04/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	5589	5401	0
04/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7088	6899	0
04/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
04/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	1	0	0
04/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	14	10	0
04/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	110	70	0
04/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	3844	3657	0
04/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	5339	5151	0
04/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	6838	6649	0
04/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	566	439	0
04/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	638	504	0
04/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	713	574	0
04/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	792	647	0
04/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	873	723	0
04/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	432	323	0
04/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	497	377	0
04/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	272	197	0
04/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	318	234	0
04/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	464	348	0
04/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	601	471	0
04/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	342	255	0
04/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	401	299	0
04/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	531	407	0
04/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	675	539	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	752	610	0
04/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	832	685	0
04/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	914	762	0
04/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	7	5	0
04/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	24	20	0
04/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	4342	4154	0
04/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	6338	6150	0
04/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	8337	8149	0
04/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	2	0	0
04/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	8	6	0
04/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	27	22	0
04/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	134	88	0
04/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	4441	4254	0
04/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	6438	6250	0
04/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	8437	8249	0
04/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	10	7	0
04/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	32	25	0
04/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	4591	4403	0
04/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	6588	6400	0
04/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	8587	8399	0
04/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	2	0	0
04/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	9	7	0
04/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	162	109	0
04/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	2554	2370	0
04/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	6538	6350	0
04/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	8537	8349	0
04/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	0	0
04/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	12	9	0
04/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	37	29	0
04/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	231	163	0
04/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	2752	2567	0
04/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	4741	4553	0
04/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	6738	6549	0
04/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	8737	8549	0
04/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	4	1	0
04/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	15	11	0
04/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	44	34	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	295	215	0
04/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	2900	2714	0
04/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	4890	4702	0
04/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	6888	6699	0
04/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	8887	8699	0
04/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	4	1	0
04/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	16	12	0
04/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	47	36	0
04/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	2950	2764	0
04/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	4940	4752	0
04/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	6938	6749	0
04/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	8937	8748	0
04/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	4	1	0
04/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	17	13	0
04/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	50	38	0
04/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	2999	2813	0
04/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	4990	4802	0
04/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	6988	6799	0
04/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	8987	8798	0
04/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	5	2	0
04/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	63	43	0
04/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3098	2912	0
04/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5090	4902	0
04/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9087	8898	0
04/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	18	14	0
04/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	56	40	0
04/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5040	4852	0
04/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7038	6849	0
04/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9037	8848	0
04/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	0	0
04/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	13	10	0
04/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	39	31	0
04/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	251	179	0
04/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	2801	2616	0
04/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	4790	4603	0
04/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	6788	6599	0
04/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	8787	8599	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	0	0
04/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	11	8	0
04/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	35	28	0
04/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	213	148	0
04/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	2702	2517	0
04/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	4691	4503	0
04/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	6688	6500	0
04/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	8687	8499	0
04/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	1	0	0
04/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	6	5	0
04/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	23	19	0
04/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	99	62	0
04/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	4292	4105	0
04/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	6288	6100	0
04/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	8287	8099	0
04/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	1	0	0
04/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	6	5	0
04/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	22	18	0
04/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	89	55	0
04/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	4242	4055	0
04/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	6238	6050	0
04/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	8237	8049	0
04/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	1	0	0
04/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	7	6	0
04/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	26	21	0
04/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	121	78	0
04/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	4392	4204	0
04/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	6388	6200	0
04/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	8387	8199	0
04/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	2	0	0
04/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	9	6	0
04/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	28	23	0
04/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	148	98	0
04/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	2505	2321	0
04/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	4491	4304	0
04/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	6488	6300	0
04/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	8487	8299	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	2	0	0
04/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	11	8	0
04/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	33	26	0
04/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	195	134	0
04/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	2653	2468	0
04/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	4641	4453	0
04/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	6638	6450	0
04/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	8637	8449	0
04/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	0	0
04/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	42	32	0
04/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	4840	4652	0
04/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	8837	8649	0
04/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	5	3	0
04/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	20	16	0
04/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	71	45	0
04/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3148	2962	0
04/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5140	4952	0
04/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7138	6949	0
04/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9137	8948	0
02/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	3485	3605	0
02/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	5478	5598	0
02/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	7477	7597	0
02/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3237	3356	0
02/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	5228	5349	0
02/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	7227	7347	0
02/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	2989	3108	0
02/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	4979	5099	0
02/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	6977	7097	0
02/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	3435	3555	0
02/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	5428	5548	0
02/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	7427	7547	0
02/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3187	3307	0
02/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	5179	5299	0
02/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	7177	7297	0
02/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	2939	3058	0
02/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	4929	5049	0
02/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	6927	7047	0
02/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	1	0
02/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	3137	3257	0
02/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	5129	5249	0
02/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	7127	7247	0
02/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	1	0
02/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	3	5	0
02/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	14	19	0
02/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	43	57	0
02/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	3933	4053	0
02/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	5928	6048	0
02/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	7927	8047	0
02/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	1	0
02/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	5828	5948	0
02/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	7827	7947	0
02/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	1	0
02/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	3883	4003	0
02/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	5878	5998	0
02/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	7877	7997	0
02/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	3684	3804	0
02/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	5678	5798	0
02/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	7677	7797	0
02/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	3634	3754	0
02/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	5628	5748	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	7627	7747	0
02/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	5578	5698	0
02/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	7577	7697	0
02/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	3535	3655	0
02/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	5528	5648	0
02/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	7527	7647	0
02/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	3336	3456	0
02/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	7327	7447	0
02/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3286	3406	0
02/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	5278	5399	0
02/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	3385	3505	0
02/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	5378	5498	0
02/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	7377	7497	0
02/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	1862	1977	0
02/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	1529	1642	0
02/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	1623	1737	0
02/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	1718	1832	0
02/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	1814	1929	0
02/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	1910	2025	0
02/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2006	2123	0
02/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	2103	2220	0
02/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	2201	2318	0
02/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	2593	2712	0
02/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	1162	1270	0
02/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	1252	1362	0
02/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	1343	1454	0
02/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	1436	1548	0
02/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	987	1092	0
02/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	1074	1180	0
02/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	1118	1225	0
02/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	1207	1316	0
02/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	1298	1408	0
02/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	1389	1501	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	1482	1595	0
02/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	1576	1689	0
02/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	1671	1785	0
02/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	1766	1880	0
02/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	2152	2269	0
02/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	944	1048	0
02/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1030	1136	0
02/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	1958	2074	0
02/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	2055	2171	0
02/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	902	1004	0
02/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	819	919	0
02/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	778	877	0
02/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	860	962	0
02/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	738	836	0
02/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	1	4	0
02/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	21	26	0
02/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	236	292	0
02/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	2791	2910	0
02/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	4281	4401	0
02/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	5778	5898	0
02/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	7277	7397	0
02/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	2	0
02/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	13	16	0
02/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	101	134	0
02/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	2348	2466	0
02/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	3833	3953	0
02/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	5328	5449	0
02/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	6827	6947	0
02/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
02/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	1	0
02/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	9	12	0
02/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	58	80	0
02/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	3584	3704	0
02/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	5079	5199	0
02/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	6577	6697	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	384	462	0
02/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	447	530	0
02/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	515	602	0
02/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	586	677	0
02/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	661	755	0
02/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	278	339	0
02/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	325	398	0
02/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	166	211	0
02/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	199	249	0
02/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	301	368	0
02/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	415	496	0
02/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	217	270	0
02/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	257	315	0
02/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	354	430	0
02/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	481	566	0
02/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	550	639	0
02/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	623	716	0
02/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	699	795	0
02/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	4	6	0
02/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	17	21	0
02/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	4082	4202	0
02/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	6077	6198	0
02/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	8077	8197	0
02/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	1	0
02/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	5	7	0
02/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	19	24	0
02/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	73	99	0
02/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	4182	4302	0
02/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	6177	6298	0
02/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	8177	8297	0
02/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	6	8	0
02/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	22	28	0
02/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	4331	4451	0
02/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	6327	6448	0
02/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	8326	8447	0
02/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	1	0
02/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	6	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	91	121	0
02/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	2299	2416	0
02/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	6277	6398	0
02/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	8276	8397	0
02/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	2	0
02/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	8	10	0
02/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	26	32	0
02/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	137	177	0
02/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	2495	2613	0
02/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	4480	4600	0
02/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	6477	6597	0
02/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	8476	8597	0
02/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	3	0
02/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	9	12	0
02/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	30	38	0
02/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	182	229	0
02/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	2643	2761	0
02/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	4630	4750	0
02/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	6627	6747	0
02/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	8626	8746	0
02/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	1	3	0
02/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	10	13	0
02/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	32	40	0
02/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	2692	2811	0
02/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	4680	4800	0
02/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	6677	6797	0
02/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	8676	8796	0
02/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	1	3	0
02/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	11	14	0
02/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	34	43	0
02/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	2741	2860	0
02/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	4730	4850	0
02/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	6727	6847	0
02/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	8726	8846	0
02/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	4	0
02/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	38	48	0
02/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	2840	2959	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	4829	4949	0
02/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	8826	8946	0
02/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	12	15	0
02/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	36	45	0
02/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	4779	4900	0
02/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	6777	6897	0
02/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	8776	8896	0
02/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	2	0
02/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	8	11	0
02/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	27	34	0
02/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	151	193	0
02/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	2544	2663	0
02/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	4530	4650	0
02/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	6527	6647	0
02/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	8526	8647	0
02/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	2	0
02/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	7	9	0
02/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	24	31	0
02/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	124	162	0
02/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	2446	2564	0
02/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	4431	4551	0
02/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	6427	6547	0
02/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	8426	8547	0
02/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	1	0
02/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	4	5	0
02/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	16	20	0
02/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	51	72	0
02/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	4032	4152	0
02/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	6027	6148	0
02/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	8027	8147	0
02/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	1	0
02/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	4	5	0
02/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	16	19	0
02/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	45	64	0
02/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	3983	4103	0
02/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	5977	6098	0
02/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	7977	8097	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	1	0
02/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	5	6	0
02/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	18	23	0
02/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	65	89	0
02/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	4132	4252	0
02/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	6127	6248	0
02/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	8127	8247	0
02/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	1	0
02/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	5	7	0
02/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	20	25	0
02/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	81	110	0
02/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	2250	2367	0
02/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	4231	4351	0
02/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	6227	6348	0
02/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	8227	8347	0
02/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	2	0
02/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	7	9	0
02/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	23	29	0
02/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	112	147	0
02/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	2397	2515	0
02/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	4381	4501	0
02/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	6377	6498	0
02/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	8376	8497	0
02/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	3	0
02/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	28	36	0
02/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	4580	4700	0
02/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	8576	8697	0
02/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	4	0
02/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	13	18	0
02/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	40	51	0
02/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	2890	3009	0
02/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	4879	4999	0
02/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	6877	6997	0
02/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	8876	8996	0
02/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	13.2402	13.1177	772
06/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.7299	12.8992	1,293
05/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.8992	12.9743	1,193

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	13.1682	13.2402	979
04/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.9743	13.1682	1,179
02/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	6	6	0
02/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	15	15	0
02/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	28	27	0
02/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	89	82	0
02/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	344	324	0
02/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	695	645	0
02/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1367	1269	0
02/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2284	2170	0
02/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3260	3142	0
02/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	5	5	0
02/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	14	14	0
02/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	27	26	0
02/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	80	73	0
02/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	310	293	0
02/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	623	579	0
02/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1240	1150	0
02/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	2139	2027	0
02/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	3113	2995	0
02/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	5	5	0
02/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	14	14	0
02/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	27	26	0
02/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	82	76	0
02/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	321	303	0
02/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	647	599	0
02/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1282	1186	0
02/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	2188	2074	0
02/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	3162	3044	0
02/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	4098	3979	0
02/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	8	8	0
02/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	18	18	0
02/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
02/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	19	19	0
02/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	35	33	0
02/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	143	133	0
02/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	540	504	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1086	1012	0
02/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1950	1842	0
02/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2917	2800	0
02/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3901	3781	0
02/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	10	10	0
02/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	20	20	0
02/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	38	35	0
02/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	158	149	0
02/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	601	559	0
02/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1199	1114	0
02/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	2091	1981	0
02/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	3064	2946	0
02/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	4049	3929	0
02/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	10	9	0
02/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	20	20	0
02/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	37	34	0
02/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	154	144	0
02/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	579	540	0
02/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1158	1080	0
02/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	2043	1934	0
02/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	3015	2897	0
02/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	4000	3880	0
02/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	8	0
02/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	19	19	0
02/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	35	32	0
02/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	138	129	0
02/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	521	487	0
02/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1052	979	0
02/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1904	1797	0
02/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2868	2751	0
02/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3852	3732	0
02/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	7	7	0
02/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	17	17	0
02/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	7	6	0
02/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	16	16	0
02/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	6	5	0
02/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	15	15	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	28	27	0
02/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	85	79	0
02/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	671	621	0
02/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1325	1228	0
02/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2236	2122	0
02/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	3211	3093	0
02/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	6	6	0
02/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	15	15	0
02/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	6	6	0
02/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	15	15	0
02/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	6	6	0
02/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	16	16	0
02/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	7	7	0
02/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	16	16	0
02/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	8	7	0
02/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	17	17	0
02/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	8	8	0
02/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	18	18	0
02/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	8	8	0
02/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	19	18	0
02/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	34	32	0
02/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	133	124	0
02/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	503	471	0
02/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1018	947	0
02/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1858	1751	0
02/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2819	2702	0
02/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3802	3682	0
02/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
02/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	20	19	0
02/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	36	34	0
02/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	71	65	0
02/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	148	139	0
02/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	25	24	0
02/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	66	61	0
02/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	262	249	0
02/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4842	4720	0
02/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	21	21	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	42	37	0
02/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	173	166	0
02/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	4197	4077	0
02/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	13	13	0
02/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	25	25	0
02/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	69	63	0
02/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	271	257	0
02/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4892	4770	0
02/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5291	5169	0
02/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4246	4126	0
02/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5241	5119	0
02/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5391	5268	0
02/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	5191	5069	0
02/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	12	12	0
02/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	23	23	0
02/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4593	4472	0
02/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	5091	4969	0
02/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	14	14	0
02/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	26	26	0
02/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	77	70	0
02/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	300	284	0
02/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	5041	4919	0
02/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	13	13	0
02/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	25	24	0
02/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	64	58	0
02/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	254	241	0
02/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4792	4670	0
02/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	12	12	0
02/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	23	23	0
02/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4543	4422	0
02/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	13	13	0
02/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	280	266	0
02/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	559	522	0
02/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1122	1045	0
02/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1997	1888	0
02/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2966	2849	0
02/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3951	3830	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	332	313	0
02/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	29	28	0
02/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	47	42	0
02/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	95	88	0
02/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	190	182	0
02/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	368	346	0
02/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	747	693	11,630
02/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1454	1354	0
02/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2381	2266	0
02/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3358	3240	0
02/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	32	30	0
02/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	56	50	0
02/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	114	106	0
02/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	223	212	0
02/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	438	410	0
02/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	890	827	0
02/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1676	1572	0
02/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2624	2508	0
02/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3605	3485	0
02/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	31	29	0
02/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	52	47	0
02/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	106	99	0
02/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	209	199	0
02/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	408	383	0
02/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	830	771	0
02/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1586	1484	0
02/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2527	2411	0
02/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3506	3387	0
02/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	33	31	0
02/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	60	54	0
02/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	123	115	0
02/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	238	226	0
02/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	469	439	0
02/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	952	886	0
02/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1766	1661	0
02/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2722	2605	0
02/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3703	3584	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	30	28	0
02/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	48	43	0
02/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	99	91	0
02/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	196	187	0
02/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	381	358	0
02/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	774	718	0
02/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1497	1397	0
02/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2429	2314	0
02/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3408	3289	0
02/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	29	27	0
02/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	45	40	0
02/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	92	85	0
02/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	184	176	0
02/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	356	335	0
02/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	721	669	0
02/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1410	1312	0
02/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2332	2218	0
02/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3309	3191	0
02/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	30	29	0
02/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	50	45	0
02/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	103	95	0
02/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	203	193	0
02/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	394	371	0
02/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	802	744	0
02/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1542	1440	0
02/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2478	2362	0
02/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3457	3338	0
02/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	31	29	0
02/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	54	48	0
02/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	110	102	0
02/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	216	206	11,630
02/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	423	397	0
02/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	860	799	0
02/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1631	1528	0
02/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2575	2459	0
02/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3555	3436	0
02/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	32	30	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	58	52	0
02/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	119	111	0
02/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	230	219	0
02/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	453	425	0
02/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	921	856	0
02/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1721	1616	0
02/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2673	2556	0
02/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3654	3535	0
02/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	33	31	0
02/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	62	56	0
02/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	128	119	0
02/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	246	233	0
02/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	985	916	0
02/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1812	1706	0
02/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2770	2653	0
02/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3753	3633	0
02/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	486	455	0
02/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	12	12	0
02/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	24	23	0
02/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4643	4522	0
02/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	12	12	0
02/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	24	24	0
02/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4742	4621	0
02/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	12	12	0
02/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	24	24	0
02/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4692	4571	0
02/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	11	11	0
02/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	22	22	0
02/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4444	4324	0
02/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	11	11	0
02/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	22	22	0
02/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4345	4225	0
02/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	11	11	0
02/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	22	22	0
02/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4395	4274	0
02/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	11	11	0
02/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	22	22	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4296	4176	0
02/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	10	10	0
02/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	21	21	0
02/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	41	36	0
02/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	168	161	0
02/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	4148	4028	0
02/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	10	10	0
02/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	21	21	0
02/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	39	35	0
02/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	163	155	0
02/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	10	10	0
06/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	3	5	0
06/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	11	13	0
06/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	22	25	0
06/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	55	69	0
06/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	232	277	0
06/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	469	550	0
06/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	970	1100	0
06/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1802	1960	0
06/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2760	2927	0
06/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	3	4	0
06/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	10	13	0
06/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	21	24	0
06/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	50	62	0
06/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	209	251	0
06/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	421	496	0
06/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	875	999	0
06/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1665	1822	0
06/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2613	2780	0
06/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	3	4	0
06/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	11	13	0
06/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	21	24	0
06/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	51	64	0
06/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	217	259	0
06/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	437	513	0
06/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	906	1032	0
06/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1711	1868	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2662	2829	0
06/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3594	3762	0
06/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	5	6	0
06/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	13	16	0
06/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	5	7	0
06/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	14	17	0
06/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	26	31	0
06/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	90	111	0
06/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	365	432	0
06/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	758	873	0
06/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1485	1642	0
06/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2419	2585	0
06/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3397	3565	0
06/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	6	8	0
06/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	15	18	0
06/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	28	32	0
06/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	100	124	0
06/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	406	479	0
06/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	844	966	0
06/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1620	1777	0
06/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2565	2731	0
06/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3544	3713	0
06/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	6	8	0
06/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	15	18	0
06/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	27	32	0
06/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	97	120	0
06/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	392	463	0
06/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	815	935	0
06/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1575	1732	0
06/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2516	2682	0
06/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3495	3663	0
06/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	5	7	0
06/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	14	17	0
06/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	26	30	0
06/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	86	107	0
06/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	352	417	0
06/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	730	844	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1441	1597	0
06/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2371	2536	0
06/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3347	3515	0
06/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	4	6	0
06/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	13	15	0
06/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	4	5	0
06/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	12	14	0
06/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	3	4	0
06/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	11	13	0
06/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	22	25	0
06/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	53	66	0
06/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	453	532	0
06/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	938	1066	0
06/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1756	1914	0
06/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2711	2878	0
06/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	4	5	0
06/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	11	13	0
06/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	4	5	0
06/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	11	14	0
06/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	4	5	0
06/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	12	14	0
06/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	4	5	0
06/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	12	15	0
06/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	5	6	0
06/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	13	15	0
06/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	5	6	0
06/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	13	16	0
06/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	5	7	0
06/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	14	16	0
06/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	26	30	0
06/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	83	103	0
06/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	340	403	0
06/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	704	815	0
06/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1397	1553	0
06/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2323	2488	0
06/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3298	3466	0
06/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	14	17	0
06/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	27	31	0
06/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	44	55	0
06/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	93	115	0
06/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	190	227	0
06/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	378	447	0
06/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	786	904	0
06/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1530	1687	0
06/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2468	2634	0
06/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3446	3614	0
06/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	224	268	0
06/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	22	26	0
06/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	31	36	0
06/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	59	74	0
06/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	126	156	0
06/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	248	296	0
06/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	504	590	11,630
06/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1038	1172	0
06/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1895	2053	0
06/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2857	3025	0
06/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	24	28	0
06/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	35	43	0
06/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	72	89	0
06/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	151	182	0
06/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	295	351	0
06/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	605	708	0
06/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1224	1380	0
06/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2130	2294	0
06/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3102	3270	0
06/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	23	27	0
06/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	33	40	0
06/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	66	83	0
06/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	141	171	0
06/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	275	328	0
06/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	562	659	0
06/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1145	1296	0
06/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2035	2197	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3004	3172	0
06/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	25	29	0
06/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	37	46	0
06/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	77	96	0
06/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	161	193	0
06/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	317	376	0
06/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	653	760	0
06/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1310	1466	0
06/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2226	2391	0
05/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	5	5	0
05/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	13	14	0
05/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	25	26	0
05/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	69	74	0
05/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	277	300	0
05/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	550	590	0
05/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1100	1163	0
05/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1960	2034	0
05/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2927	3002	0
05/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	4	5	0
05/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	13	14	0
05/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	24	25	0
05/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	62	66	0
05/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	251	272	0
05/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	496	533	0
05/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	999	1058	0
05/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1822	1896	0
05/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2780	2855	0
05/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	4	5	0
05/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	13	14	0
05/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	24	26	0
05/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	64	68	0
05/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	259	281	0
05/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	513	551	0
05/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1032	1092	0
05/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1868	1942	0
05/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2829	2904	0
05/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3762	3837	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	6	7	0
05/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	16	17	0
05/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	7	8	0
05/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	17	18	0
05/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	31	31	0
05/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	111	121	0
05/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	432	465	0
05/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	873	929	0
05/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1642	1714	0
05/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2585	2660	0
05/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3565	3640	0
05/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8	9	0
05/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	18	19	0
05/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	32	33	0
05/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	124	136	0
05/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	479	515	0
05/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	966	1025	0
05/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1777	1850	0
05/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2731	2807	0
05/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3713	3788	0
05/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	23	24	0
05/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	51	54	0
05/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	213	231	0
05/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4503	4578	0
05/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	22	24	0
05/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	49	52	0
05/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	206	224	0
05/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4453	4528	0
05/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	10	11	0
05/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	21	22	0
05/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4206	4281	0
05/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	11	12	0
05/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4552	4627	0
05/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4950	5026	0
05/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3910	3986	0
05/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4901	4976	0
05/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5050	5125	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4851	4926	0
05/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	11	11	0
05/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	21	23	0
05/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4255	4330	0
05/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4751	4826	0
05/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	12	13	0
05/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	24	25	0
05/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	59	63	0
05/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	242	263	0
05/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4701	4777	0
05/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	11	12	0
05/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	86	93	0
05/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	176	191	11,630
05/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	339	366	0
05/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	683	731	0
05/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1338	1407	0
05/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2246	2321	0
05/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3220	3296	0
05/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	28	29	0
05/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	44	47	0
05/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	92	100	0
05/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	187	204	0
05/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	363	392	0
05/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	734	784	0
05/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1423	1494	0
05/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2342	2418	0
05/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3319	3394	0
05/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	29	30	0
05/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	48	51	0
05/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	99	108	0
05/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	200	217	0
05/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	787	840	0
05/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1509	1581	0
05/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2439	2515	0
05/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3417	3492	0
05/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	389	420	0
05/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	11	12	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	22	23	0
05/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4305	4380	0
05/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	11	12	0
05/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	22	23	0
05/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4404	4479	0
05/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	11	12	0
05/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	22	23	0
05/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4354	4429	0
05/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	10	11	0
05/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	21	22	0
05/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4107	4182	0
05/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	10	11	0
05/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	20	22	0
05/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4009	4084	0
05/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	10	11	0
05/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	21	22	0
05/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4058	4133	0
05/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	10	0
05/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	20	21	0
05/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3960	4035	0
05/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8	9	0
05/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	19	20	0
05/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	33	34	0
05/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	134	147	0
05/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3811	3887	0
05/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8	9	0
05/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	18	20	0
05/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	33	34	0
05/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	129	141	0
05/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	10	0
05/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	19	21	0
05/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	34	35	0
05/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	139	152	0
05/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3861	3936	0
05/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	12	13	0
05/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	23	24	0
05/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	53	57	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	220	239	0
05/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8	8	0
05/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	18	19	0
05/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	32	32	0
05/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	120	131	0
05/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	463	498	0
05/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	935	992	0
05/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1732	1804	0
05/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2682	2758	0
05/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3663	3738	0
05/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	7	8	0
05/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	17	18	0
05/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	30	31	0
05/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	107	117	0
05/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	417	449	0
05/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	844	898	0
05/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1597	1669	0
05/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2536	2612	0
05/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3515	3591	0
05/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	6	6	0
05/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	15	16	0
05/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	5	6	0
05/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	14	15	0
05/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	4	5	0
05/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	13	14	0
05/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	25	26	0
05/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	66	71	0
05/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	532	571	0
05/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1066	1127	0
05/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1914	1988	0
05/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2878	2953	0
05/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	5	5	0
05/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	13	15	0
05/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	5	5	0
05/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	14	15	0
05/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	5	6	0
05/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	14	15	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	5	6	0
05/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	15	16	0
05/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	6	7	0
05/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	15	17	0
05/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	6	7	0
05/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	16	17	0
05/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	7	7	0
05/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	16	17	0
05/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	30	30	0
05/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	103	112	0
05/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	403	434	0
05/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	815	869	0
05/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1553	1625	0
05/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2488	2563	0
05/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3466	3541	0
05/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	7	8	0
05/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	17	19	0
05/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	31	32	0
05/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	55	59	0
05/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	115	126	0
05/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	227	246	0
05/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	447	481	0
05/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	904	960	0
05/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1687	1759	0
05/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2634	2709	0
05/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3614	3689	0
05/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	268	290	0
05/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	26	27	0
05/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	36	37	0
05/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	74	80	0
05/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	156	169	0
05/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	296	320	0
05/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	590	633	11,630
05/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1172	1240	0
05/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2053	2129	0
05/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3025	3100	0
05/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	28	29	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	43	45	0
05/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	89	96	0
05/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	182	197	0
05/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	351	379	0
05/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	708	757	0
05/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1380	1450	0
05/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2294	2369	0
05/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3270	3345	0
05/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	27	28	0
05/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	40	42	0
05/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	83	89	0
05/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	171	186	0
05/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	328	354	0
05/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	659	705	0
05/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1296	1365	0
05/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2197	2273	0
05/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3172	3247	0
05/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	29	30	0
05/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	46	49	0
05/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	96	104	0
05/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	193	210	0
05/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	376	406	0
05/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	760	811	0
05/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1466	1537	0
05/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2391	2466	0
05/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3368	3443	0
05/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	26	27	0
05/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	37	39	0
05/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	77	83	0
05/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	161	175	0
05/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	306	331	0
05/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	612	657	0
05/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1213	1281	0
05/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2101	2177	0
05/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3074	3149	0
05/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	25	26	0
05/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	35	36	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	71	77	0
05/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	150	164	0
05/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	286	310	0
05/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	570	611	0
05/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1136	1199	0
05/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2007	2081	0
05/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2976	3051	0
05/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	27	28	0
05/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	38	40	0
05/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	80	86	0
05/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	166	180	0
05/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	317	343	0
05/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	635	681	0
05/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1254	1323	0
05/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2149	2225	0
05/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3123	3198	0
05/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	27	28	0
05/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	41	43	0
03/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	6	6	0
03/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	15	15	0
03/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	28	28	0
03/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	85	89	0
03/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	334	344	0
03/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	669	695	0
03/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1311	1367	0
03/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2216	2284	0
03/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3191	3260	0
03/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	5	5	0
03/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	14	14	0
03/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	27	27	0
03/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	76	80	0
03/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	302	310	0
03/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	599	623	0
03/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1186	1240	0
03/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	2072	2139	0
03/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	3044	3113	0
03/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	14	14	0
03/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	27	27	0
03/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	79	82	0
03/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	313	321	0
03/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	622	647	0
03/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1227	1282	0
03/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	2120	2188	0
03/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	3093	3162	0
03/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	4028	4098	0
03/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	8	8	0
03/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	18	18	0
03/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
03/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	19	19	0
03/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	34	35	0
03/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	138	143	0
03/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	522	540	0
03/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1045	1086	0
03/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1887	1950	0
03/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2848	2917	0
03/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3830	3901	0
03/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	10	10	0
03/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	21	20	0
03/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	36	38	0
03/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	154	158	0
03/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	579	601	0
03/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1150	1199	0
03/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	2026	2091	0
03/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2995	3064	0
03/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3979	4049	0
03/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	10	0
03/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	20	20	0
03/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	36	37	0
03/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	149	154	0
03/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	559	579	0
03/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1114	1158	0
03/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1979	2043	0
03/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2946	3015	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3929	4000	0
03/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
03/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	19	19	0
03/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	34	35	0
03/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	133	138	0
03/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	504	521	0
03/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1012	1052	0
03/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1841	1904	0
03/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2799	2868	0
03/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3781	3852	0
03/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	7	7	0
03/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	17	17	0
03/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	6	7	0
03/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	16	16	0
03/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	256	262	0
03/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4770	4842	0
03/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4472	4543	0
03/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	13	13	0
03/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	25	25	0
03/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	64	66	0
03/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2701	2770	0
03/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3682	3753	0
03/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	471	486	0
03/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	12	12	0
03/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	24	24	0
03/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4572	4643	0
03/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	13	12	0
03/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	24	24	0
03/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4671	4742	0
03/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	12	12	0
03/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	24	24	0
03/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4621	4692	0
03/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	11	11	0
03/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	23	22	0
03/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4373	4444	0
03/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	11	11	0
03/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	22	22	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4274	4345	0
03/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	11	11	0
03/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	22	22	0
03/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4324	4395	0
03/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	11	11	0
03/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	22	22	0
03/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4225	4296	0
03/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	10	10	0
03/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	21	21	0
03/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	38	41	0
03/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	165	168	0
03/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	4077	4148	0
03/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	10	10	0
03/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	21	21	0
03/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	37	39	0
03/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	160	163	0
03/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	10	10	0
03/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	22	21	0
03/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	40	42	0
03/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	170	173	0
03/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	4127	4197	0
03/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	13	13	0
03/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	25	25	0
03/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	66	69	0
03/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	265	271	0
03/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4820	4892	0
03/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5219	5291	0
03/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4176	4246	0
03/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5169	5241	0
03/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5319	5391	0
03/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	5119	5191	0
03/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	12	12	0
03/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	23	23	0
03/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4522	4593	0
03/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	5019	5091	0
03/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	14	14	0
03/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	26	26	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	74	77	0
03/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	292	300	0
03/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4969	5041	0
03/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	13	13	0
03/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	25	25	0
03/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	61	64	0
03/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	248	254	0
03/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4721	4792	0
03/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	12	12	0
03/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	23	23	0
03/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	5	6	0
03/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	15	15	0
03/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	27	28	0
03/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	82	85	0
03/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	645	671	0
03/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1269	1325	0
03/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2168	2236	0
03/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	3142	3211	0
03/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	6	6	0
03/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	15	15	0
03/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	6	6	0
03/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	16	15	0
03/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	6	6	0
03/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	16	16	0
03/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	7	7	0
03/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	17	16	0
03/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	7	8	0
03/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	18	17	0
03/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	8	8	0
03/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	18	18	0
03/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	8	8	0
03/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	19	19	0
03/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	33	34	0
03/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	128	133	0
03/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	487	503	0
03/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	979	1018	0
03/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1795	1858	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2750	2819	0
03/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3732	3802	0
03/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
03/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	20	20	0
03/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	35	36	0
03/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	68	71	0
03/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	143	148	0
03/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	274	280	0
03/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	540	559	0
03/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1079	1122	0
03/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1933	1997	0
03/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2897	2966	0
03/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3880	3951	0
03/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	323	332	0
03/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	29	29	0
03/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	44	47	0
03/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	92	95	0
03/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	187	190	0
03/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	358	368	0
03/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	718	747	11,630
03/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1396	1454	0
03/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2313	2381	0
03/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3289	3358	0
03/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	31	32	0
03/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	53	56	0
03/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	110	114	0
03/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	218	223	0
03/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	424	438	0
03/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	856	890	0
03/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1615	1676	0
03/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2555	2624	0
03/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3534	3605	0
03/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	30	31	0
03/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	49	52	0
03/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	103	106	0
03/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	205	209	0
03/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	396	408	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	799	830	0
03/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1526	1586	0
03/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2458	2527	0
03/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3436	3506	0
03/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	32	33	0
03/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	57	60	0
03/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	119	123	0
03/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	233	238	0
03/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	455	469	0
03/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	916	952	0
03/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1704	1766	0
03/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2653	2722	0
03/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3633	3703	0
03/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	29	30	0
03/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	46	48	0
03/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	95	99	0
03/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	192	196	0
03/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	370	381	0
03/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	744	774	0
03/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1439	1497	0
03/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2361	2429	0
03/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3338	3408	0
03/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	28	29	0
03/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	43	45	0
03/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	88	92	0
03/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	181	184	0
03/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	346	356	0
03/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	693	721	0
03/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1353	1410	0
03/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2265	2332	0
03/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3240	3309	0
03/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	30	30	0
03/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	48	50	0
03/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	99	103	0
03/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	199	203	0
03/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	383	394	0
03/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	771	802	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1483	1542	0
03/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2410	2478	0
03/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3387	3457	0
03/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	31	31	0
03/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	51	54	0
03/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	106	110	0
03/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	211	216	11,630
03/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	410	423	0
03/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	827	860	0
03/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1570	1631	0
03/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2507	2575	0
03/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3485	3555	0
03/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	32	32	0
03/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	55	58	0
03/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	115	119	0
03/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	225	230	0
03/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	439	453	0
03/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	885	921	0
03/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1659	1721	0
03/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2604	2673	0
03/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3584	3654	0
03/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	33	33	0
03/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	59	62	0
03/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	124	128	0
03/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	240	246	0
03/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	947	985	0
03/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1750	1812	0
06/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	178	213	0
06/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4335	4503	0
06/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	172	206	0
06/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4285	4453	0
06/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	9	10	0
06/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	19	21	0
06/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4039	4206	0
06/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	10	11	0
06/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	20	23	0
06/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	41	51	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3742	3910	0
06/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4732	4901	0
06/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	4881	5050	0
06/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4682	4851	0
06/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	9	11	0
06/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	19	21	0
06/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4088	4255	0
06/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4583	4751	0
06/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	10	12	0
06/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	21	24	0
06/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	48	59	0
06/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	202	242	0
06/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4533	4701	0
06/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	9	11	0
06/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	20	22	0
06/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	40	49	0
06/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	10	0
06/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	18	21	0
06/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	3940	4107	0
06/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	7	10	0
06/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	17	20	0
06/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3841	4009	0
06/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	10	0
06/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	17	21	0
06/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	3890	4058	0
06/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	7	9	0
06/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	17	20	0
06/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3791	3960	0
06/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	7	8	0
06/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	16	19	0
06/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	29	33	0
06/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	108	134	0
06/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3643	3811	0
06/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	6	8	0
06/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	15	18	0
06/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	28	33	0
06/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	104	129	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	7	9	0
06/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	16	19	0
06/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	29	34	0
06/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	112	139	0
06/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3692	3861	0
06/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	10	12	0
06/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	20	23	0
06/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	43	53	0
06/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	183	220	0
06/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4384	4552	0
06/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4782	4950	0
06/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3200	3368	0
06/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	23	26	0
06/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	32	37	0
06/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	62	77	0
06/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	131	161	0
06/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	257	306	0
06/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	523	612	0
06/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1073	1213	0
06/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	1942	2101	0
06/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	2906	3074	0
06/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	22	25	0
06/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	30	35	0
06/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	57	71	0
06/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	121	150	0
06/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	240	286	0
06/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	486	570	0
06/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1004	1136	0
06/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1849	2007	0
06/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2809	2976	0
06/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	23	27	0
06/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	32	38	0
06/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	64	80	0
06/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	136	166	0
06/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	266	317	0
06/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	542	635	0
06/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1108	1254	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	1988	2149	0
06/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	2955	3123	0
06/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	24	27	0
06/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	33	41	0
06/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	69	86	0
06/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	147	176	11,630
06/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	285	339	0
06/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	582	683	0
06/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1182	1338	0
06/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2082	2246	0
06/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3053	3220	0
06/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	24	28	0
06/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	36	44	0
06/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	74	92	0
06/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	156	187	0
06/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	306	363	0
06/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	629	734	0
06/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1267	1423	0
06/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2178	2342	0
06/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3151	3319	0
06/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	25	29	0
06/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	39	48	0
06/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	80	99	0
06/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	166	200	0
06/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	678	787	0
06/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1353	1509	0
06/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2274	2439	0
06/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3249	3417	0
06/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	328	389	0
06/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	9	11	0
06/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	19	22	0
06/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4137	4305	0
06/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	9	11	0
06/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	19	22	0
06/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4236	4404	0
06/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	9	11	0
06/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	19	22	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4186	4354	0
04/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	5	6	0
04/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	14	15	0
04/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	26	28	0
04/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	74	85	0
04/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	300	334	0
04/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	590	669	0
04/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1163	1311	0
04/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2034	2216	0
04/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3002	3191	0
04/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	5	5	0
04/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	14	14	0
04/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	25	27	0
04/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	66	76	0
04/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	272	302	0
04/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	533	599	0
04/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1058	1186	0
04/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1896	2072	0
04/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2855	3044	0
04/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	5	5	0
04/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	14	14	0
04/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	26	27	0
04/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	68	79	0
04/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	281	313	0
04/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	551	622	0
04/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1092	1227	0
04/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1942	2120	0
04/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2904	3093	0
04/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3837	4028	0
04/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	7	8	0
04/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	17	18	0
04/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	8	9	0
04/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	18	19	0
04/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	31	34	0
04/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	121	138	0
04/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	465	522	0
04/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	929	1045	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1714	1887	0
04/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2660	2848	0
04/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3640	3830	0
04/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	10	0
04/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	19	21	0
04/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	33	36	0
04/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	136	154	0
04/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	515	579	0
04/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1025	1150	0
04/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1850	2026	0
04/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2807	2995	0
04/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3788	3979	0
04/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8	9	0
04/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	19	20	0
04/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	32	36	0
04/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	131	149	0
04/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	498	559	0
04/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	992	1114	0
04/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	231	256	0
04/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4578	4770	0
04/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4281	4472	0
04/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	12	13	0
04/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	24	25	0
04/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	54	64	0
04/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	11	12	0
04/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	23	23	0
04/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4330	4522	0
04/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4826	5019	0
04/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	13	14	0
04/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	25	26	0
04/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	63	74	0
04/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	263	292	0
04/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4777	4969	0
04/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	12	13	0
04/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	24	25	0
04/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	52	61	0
04/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	224	248	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4528	4721	0
04/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	11	12	0
04/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	22	23	0
04/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3296	3485	0
04/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	29	32	0
04/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	47	55	0
04/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	100	115	0
04/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	204	225	0
04/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	392	439	0
04/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	784	885	0
04/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1494	1659	0
04/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2418	2604	0
04/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3394	3584	0
04/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	30	33	0
04/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	51	59	0
04/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	108	124	0
04/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	217	240	0
04/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	840	947	0
04/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1581	1750	0
04/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2515	2701	0
04/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3492	3682	0
04/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	420	471	0
04/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	12	12	0
04/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	23	24	0
04/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4380	4572	0
04/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	12	13	0
04/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	23	24	0
04/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4479	4671	0
04/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	12	12	0
04/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	23	24	0
04/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4429	4621	0
04/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	11	11	0
04/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	22	23	0
04/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4182	4373	0
04/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	11	11	0
04/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	22	22	0
04/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4084	4274	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	11	11	0
04/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	22	22	0
04/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4133	4324	0
04/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	10	11	0
04/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	21	22	0
04/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4035	4225	0
04/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	10	0
04/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	20	21	0
04/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	34	38	0
04/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	147	165	0
04/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3887	4077	0
04/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	10	0
04/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	20	21	0
04/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	34	37	0
04/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	141	160	0
04/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	10	10	0
04/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	21	22	0
04/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	35	40	0
04/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	152	170	0
04/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3936	4127	0
04/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	13	13	0
04/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	24	25	0
04/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	57	66	0
04/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	239	265	0
04/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4627	4820	0
04/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5026	5219	0
04/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3986	4176	0
04/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4976	5169	0
04/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5125	5319	0
04/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4926	5119	0
04/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1804	1979	0
04/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2758	2946	0
04/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3738	3929	0
04/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	8	9	0
04/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	18	19	0
04/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	31	34	0
04/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	117	133	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	449	504	0
04/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	898	1012	0
04/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1669	1841	0
04/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2612	2799	0
04/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3591	3781	0
04/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	6	7	0
04/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	16	17	0
04/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	6	6	0
04/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	15	16	0
04/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	5	5	0
04/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	14	15	0
04/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	26	27	0
04/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	71	82	0
04/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	571	645	0
04/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1127	1269	0
04/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1988	2168	0
04/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2953	3142	0
04/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	5	6	0
04/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	15	15	0
04/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	5	6	0
04/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	15	16	0
04/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	6	6	0
04/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	15	16	0
04/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	6	7	0
04/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	16	17	0
04/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	7	7	0
04/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	17	18	0
04/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	7	8	0
04/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	17	18	0
04/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	7	8	0
04/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	17	19	0
04/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	30	33	0
04/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	112	128	0
04/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	434	487	0
04/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	869	979	0
04/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1625	1795	0
04/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2563	2750	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3541	3732	0
04/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	8	9	0
04/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	19	20	0
04/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	32	35	0
04/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	59	68	0
04/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	126	143	0
04/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	246	274	0
04/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	481	540	0
04/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	960	1079	0
04/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1759	1933	0
04/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2709	2897	0
04/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3689	3880	0
04/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	290	323	0
04/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	27	29	0
04/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	37	44	0
04/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	80	92	0
04/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	169	187	0
04/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	320	358	0
04/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	633	718	11,630
04/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1240	1396	0
04/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2129	2313	0
04/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3100	3289	0
04/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	29	31	0
04/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	45	53	0
04/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	96	110	0
04/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	197	218	0
04/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	379	424	0
04/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	757	856	0
04/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1450	1615	0
04/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2369	2555	0
04/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3345	3534	0
04/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	28	30	0
04/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	42	49	0
04/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	89	103	0
04/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	186	205	0
04/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	354	396	0
04/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	705	799	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1365	1526	0
04/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2273	2458	0
04/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3247	3436	0
04/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	30	32	0
04/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	49	57	0
04/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	104	119	0
04/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	210	233	0
04/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	406	455	0
04/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	811	916	0
04/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1537	1704	0
04/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2466	2653	0
04/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3443	3633	0
04/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	27	29	0
04/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	39	46	0
04/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	83	95	0
04/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	175	192	0
04/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	331	370	0
04/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	657	744	0
04/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1281	1439	0
04/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2177	2361	0
04/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3149	3338	0
04/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	26	28	0
04/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	36	43	0
04/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	77	88	0
04/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	164	181	0
04/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	310	346	0
04/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	611	693	0
04/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1199	1353	0
04/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2081	2265	0
04/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3051	3240	0
04/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	28	30	0
04/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	40	48	0
04/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	86	99	0
04/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	180	199	0
04/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	343	383	0
04/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	681	771	0
04/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1323	1483	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2225	2410	0
04/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3198	3387	0
04/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	28	31	0
04/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	43	51	0
04/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	93	106	0
04/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	191	211	11,630
04/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	366	410	0
04/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	731	827	0
04/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1407	1570	0
04/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2321	2507	0
02/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	7820	7943	0
02/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2073	2188	0
02/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	3949	4068	0
02/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	5930	6053	0
02/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	7920	8042	0
02/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	7	11	0
02/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2028	2143	0
02/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	3900	4018	0
02/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	5881	6003	0
02/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	7870	7993	0
02/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	5	8	0
02/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	5731	5854	0
02/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	7720	7843	0
02/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	6	0
02/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	5632	5754	0
02/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	7621	7743	0
02/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	5	7	0
02/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	5682	5804	0
02/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	7671	7793	0
02/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	6	0
02/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	5582	5705	0
02/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	7571	7694	0
02/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	2	3	0
02/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	5334	5456	0
02/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	7322	7444	0
02/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	2	3	0
02/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	5284	5406	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	7272	7395	0
02/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	3	4	0
02/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	5383	5506	0
02/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	7372	7494	0
02/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	746	837	0
02/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	13	15	0
02/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	30	36	0
02/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	72	88	0
02/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	244	298	0
02/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	1506	1616	0
02/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	2388	2501	0
02/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	3322	3438	0
02/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	4293	4414	0
02/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	14	17	0
02/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	33	38	0
02/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	80	98	0
02/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	280	338	0
02/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	813	907	0
02/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	1590	1701	0
02/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	2479	2593	0
02/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	3417	3534	0
02/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	4392	4513	0
02/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	15	18	0
02/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	35	41	0
02/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	90	110	0
02/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	320	381	0
02/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	882	979	0
02/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	1676	1788	0
02/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	2570	2685	0
02/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	3514	3631	0
02/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	4491	4612	0
02/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	17	20	0
02/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	38	45	0
02/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	101	122	0
02/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	362	427	0
02/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	954	1053	0
02/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	1762	1876	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	2662	2777	0
02/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	3610	3727	0
02/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	4590	4711	0
02/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	19	23	0
02/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	42	50	0
02/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	120	144	0
02/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	431	501	0
02/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1065	1167	0
02/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	1894	2009	0
02/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	2802	2917	0
02/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	3755	3873	0
02/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	4738	4860	0
02/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	17	21	0
02/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	39	46	0
02/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	107	129	0
02/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	384	451	0
02/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	991	1090	0
02/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	1806	1920	0
02/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	2709	2824	0
02/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	3658	3776	0
02/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	4639	4760	0
02/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	13	16	0
02/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	31	37	0
02/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	76	93	0
02/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	262	318	0
02/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	779	872	0
02/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	1548	1658	0
02/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	2433	2547	0
02/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	3370	3486	0
02/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	4343	4463	0
02/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	16	19	0
02/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	36	43	0
02/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	96	116	0
02/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	340	403	0
02/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	918	1016	0
02/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	1719	1832	0
02/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	2616	2731	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	3562	3679	0
02/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	4540	4661	0
02/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	14	18	0
02/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	34	40	0
02/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	85	104	0
02/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	300	359	0
02/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	847	943	0
02/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	1633	1744	0
02/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	2524	2639	0
02/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	3465	3583	0
02/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	4441	4562	0
02/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	18	22	0
02/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	41	48	0
02/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	114	136	0
02/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	407	475	0
02/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1028	1129	0
02/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	1850	1964	0
02/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	2755	2870	0
02/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	3707	3824	0
02/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	4689	4810	0
02/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1142	1245	0
02/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	10	13	0
02/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	26	31	0
02/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	57	70	0
02/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	181	228	0
02/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	619	704	0
02/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	1340	1448	0
02/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	7173	7295	0
02/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	3	5	0
02/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	5483	5605	0
02/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	7471	7594	0
02/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	2	3	0
02/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	1464	1573	0
02/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	3274	3391	0
02/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	5234	5356	0
02/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	7222	7345	0
02/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	1260	1366	0
02/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	3037	3153	0
02/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	4986	5108	0
02/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	6974	7096	0
02/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	3	4	0
02/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	5433	5555	0
02/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	7422	7544	0
02/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	1	0
02/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
02/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	6	9	0
02/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	1	0
02/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	1	2	0
02/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	1381	1489	0
02/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	3179	3295	0
02/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	5135	5257	0
02/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	7123	7245	0
02/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	7	10	0
02/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	1983	2098	0
02/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	3852	3970	0
02/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	5831	5954	0
02/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
02/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	1422	1531	0
02/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	3226	3343	0
02/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	5185	5307	0
02/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	2208	2321	0
02/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	3131	3248	0
02/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	4096	4216	0
02/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	6080	6202	0
02/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	8069	8191	0
02/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	12	15	0
02/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	29	34	0
02/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	68	83	0
02/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	227	279	0
02/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	713	803	0
02/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	2342	2456	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	4244	4364	0
02/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	6228	6351	0
02/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	8218	8340	0
02/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	6328	6450	0
02/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	8318	8440	0
02/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	6377	6499	0
02/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	8367	8490	0
02/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	6526	6649	0
02/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	8517	8639	0
02/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	6626	6748	0
02/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	8616	8738	0
02/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	6675	6798	0
02/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	8666	8788	0
02/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	6725	6847	0
02/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	8716	8838	0
02/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	21	25	0
02/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	46	54	0
02/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	134	160	0
02/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	480	554	0
02/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	2895	3011	0
02/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	4837	4959	0
02/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	6824	6947	0
02/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	8815	8938	0
02/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	6576	6698	0
02/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	8566	8689	0
02/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	6427	6549	0
02/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	8417	8539	0
02/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	11	14	0
02/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	28	33	0
02/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	64	79	0
02/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	211	261	0
02/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	681	769	0
02/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	2297	2411	0
02/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	4194	4315	0
02/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	6179	6301	0
02/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	8168	8291	0
02/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	10	12	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	25	30	0
02/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	53	67	0
02/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	167	212	0
02/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	588	673	0
02/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	2163	2276	0
02/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	4047	4166	0
02/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	6030	6152	0
02/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8019	8142	0
02/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	9	12	0
02/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	24	29	0
02/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	51	63	0
02/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	159	197	0
02/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	560	641	0
02/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	2118	2232	0
02/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	3998	4117	0
02/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	5980	6102	0
02/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	7970	8092	0
02/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	11	13	0
02/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	27	32	0
02/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	60	75	0
02/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	196	244	0
02/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	649	737	0
02/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	2252	2366	0
02/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	4145	4265	0
02/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	6129	6251	0
02/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	8119	8241	0
02/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	6278	6400	0
02/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	8268	8390	0
02/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	8	11	0
02/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	22	27	0
02/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	47	56	0
02/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	142	169	0
02/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	506	581	0
02/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	1181	1285	0
02/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	2942	3058	0
02/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	4887	5009	0
02/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	6874	6997	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	8865	8987	0
02/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	23	28	0
02/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	49	59	0
02/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	150	182	0
02/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	533	611	0
02/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	1220	1325	0
02/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	2989	3105	0
02/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	4937	5058	0
02/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	6924	7046	0
02/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	8915	9037	0
02/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	20	24	0
02/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	44	52	0
02/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	127	152	0
02/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	455	527	0
02/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1103	1206	0
02/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	2848	2964	0
02/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	4788	4909	0
02/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	6775	6897	0
02/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	8766	8888	0
06/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	46	41	0
06/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	130	117	0
06/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	473	411	0
06/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1137	1027	0
06/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	1981	1844	0
06/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	2897	2747	0
06/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	3857	3697	0
06/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	4845	4679	0
06/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	24	22	0
06/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	55	48	0
06/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	165	146	0
06/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	582	510	0
06/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1295	1179	0
06/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2161	2021	0
06/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3087	2933	0
06/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4053	3891	0
06/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5043	4878	0
06/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	22	20	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	50	45	0
06/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	144	131	0
06/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	525	459	0
06/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1215	1102	0
06/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2071	1932	0
06/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	2992	2840	0
06/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	3955	3794	0
06/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	4944	4779	0
06/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	28	26	0
06/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	65	54	0
06/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	208	173	0
06/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	674	591	0
06/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1418	1297	0
06/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2296	2157	0
06/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3230	3075	0
06/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4201	4037	0
06/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5192	5027	0
06/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1544	1419	0
06/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	16	15	0
06/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	38	34	0
06/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	100	87	0
06/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	356	304	0
06/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	948	848	0
06/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	1760	1628	0
06/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	2663	2516	0
06/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	3615	3456	0
06/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	4597	4432	0
06/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	6584	6418	0
06/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	8576	8408	0
06/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	18	17	0
06/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	43	38	0
06/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	117	104	0
06/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	424	366	0
06/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1060	953	0
06/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	2803	2654	0
06/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	4746	4580	0
06/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	6734	6567	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	8725	8557	0
06/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	6833	6666	0
06/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	8825	8657	0
06/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	6883	6716	0
06/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	8875	8707	0
06/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7032	6865	0
06/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9024	8856	0
06/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7132	6965	0
06/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9124	8956	0
06/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7181	7015	0
06/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9174	9006	0
06/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7231	7064	0
06/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9224	9056	0
06/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	31	29	0
06/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	76	65	0
06/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	258	217	0
06/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	773	682	0
06/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3373	3217	0
06/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5342	5176	0
06/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7331	7164	0
06/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9323	9155	0
06/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7082	6915	0
06/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9074	8906	0
06/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	6933	6766	0
06/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	8925	8757	0
06/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	18	16	0
06/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	41	37	0
06/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	111	98	0
06/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	401	345	0
06/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1022	918	0
06/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	2756	2608	0
06/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	4696	4531	0
06/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	6684	6517	0
06/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	8675	8508	0
06/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	15	14	0
06/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	36	33	0
06/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	95	82	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	335	285	0
06/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	912	813	0
06/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	2617	2471	0
06/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	4547	4382	0
06/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	6535	6368	0
06/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8526	8358	0
06/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	14	13	0
06/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	35	32	0
06/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	90	78	0
06/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	314	267	0
06/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	876	780	0
06/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	2570	2425	0
06/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	4498	4333	0
06/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	6485	6319	0
06/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8476	8309	0
06/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	17	15	0
06/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	39	36	0
06/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	105	93	0
06/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	378	324	0
06/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	985	882	0
06/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	2710	2562	0
06/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	4647	4481	0
06/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	6634	6468	0
06/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	8626	8458	0
06/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	6783	6617	0
06/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	8775	8607	0
06/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	14	13	0
06/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	32	30	0
06/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	81	69	0
06/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	276	233	0
06/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	807	714	0
06/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	1587	1460	0
06/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3421	3265	0
06/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5391	5225	0
06/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7381	7214	0
06/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9373	9205	0
06/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	34	31	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	85	73	0
06/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	295	249	0
06/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	841	747	0
06/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	1629	1501	0
06/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3470	3312	0
06/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5441	5275	0
06/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7431	7263	0
06/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9423	9255	0
06/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	30	28	0
06/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	72	61	0
06/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	240	201	0
06/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	739	651	0
06/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1502	1378	0
06/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3325	3169	0
06/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5292	5126	0
06/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7281	7114	0
06/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9274	9105	0
05/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	3842	3769	0
05/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	4828	4754	0
05/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	23	24	0
05/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	50	50	0
05/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	155	149	0
05/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	536	506	0
05/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1218	1168	0
05/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2066	2006	0
05/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	2980	2912	0
05/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	3939	3866	0
05/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	4927	4853	0
05/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	27	27	0
05/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	57	56	0
05/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	187	175	0
05/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	621	587	0
05/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1337	1286	0
05/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2201	2140	0
05/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3122	3052	0
05/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4086	4012	0
05/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5076	5002	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	24	25	0
05/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	52	52	0
05/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	164	157	0
05/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	563	532	0
05/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1257	1207	0
05/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2111	2050	0
05/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3027	2958	0
05/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	3988	3915	0
05/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	4977	4903	0
05/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	19	19	0
05/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	41	42	0
05/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	117	113	0
05/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	411	387	0
05/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1027	981	0
05/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	1844	1786	0
05/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	2747	2680	0
05/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	3697	3624	0
05/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	4679	4605	0
05/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	22	22	0
05/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	48	48	0
05/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	146	141	0
05/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	510	481	0
05/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1179	1130	0
05/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2021	1961	0
05/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	2933	2865	0
05/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	3891	3818	0
05/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	4878	4804	0
05/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	20	21	0
05/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	45	45	0
05/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	131	126	0
05/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	459	433	0
05/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1102	1055	0
05/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	1932	1873	0
05/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	2840	2772	0
05/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	3794	3721	0
05/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	4779	4704	0
05/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	26	26	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	54	54	0
05/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	173	166	0
05/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	591	559	0
05/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1297	1246	0
05/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2157	2095	0
05/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3075	3005	0
05/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4037	3963	0
05/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5027	4953	0
05/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1419	1366	0
05/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	15	15	0
05/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	34	35	0
05/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	87	85	0
05/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	304	286	0
05/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	848	807	0
05/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	1628	1572	0
05/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	2516	2452	0
05/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	3456	3384	0
05/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	4432	4358	0
05/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	6418	6344	0
05/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	8408	8334	0
05/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	17	17	0
05/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	38	39	0
05/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	104	101	0
05/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	366	344	0
05/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	953	910	0
05/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	2654	2588	0
05/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	4580	4506	0
05/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	6567	6493	0
05/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	8557	8483	0
05/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	6666	6593	0
05/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	8657	8583	0
05/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	6716	6642	0
05/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	8707	8632	0
05/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	6865	6791	0
05/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	8856	8782	0
05/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	6965	6891	0
05/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	8956	8881	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7015	6940	0
05/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9006	8931	0
05/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7064	6990	0
05/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9056	8981	0
05/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	29	29	0
05/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	65	63	0
05/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	217	203	0
05/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	682	646	0
05/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3217	3147	0
05/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5176	5102	0
05/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7164	7090	0
05/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9155	9081	0
05/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	6915	6841	0
05/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	8906	8832	0
05/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	6766	6692	0
05/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	8757	8682	0
05/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	16	16	0
05/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	37	37	0
05/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	98	95	0
05/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	345	324	0
05/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	918	875	0
05/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	2608	2542	0
05/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	4531	4457	0
05/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	6517	6444	0
05/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	8508	8433	0
05/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	14	14	0
05/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	33	33	0
05/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	82	80	0
05/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	285	268	0
05/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	813	773	0
05/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	2471	2407	0
05/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	4382	4308	0
05/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	6368	6295	0
05/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8358	8284	0
05/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	1671	1614	0
05/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	3504	3432	0
05/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	5474	5400	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	7462	7388	0
05/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	12	12	0
05/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2290	2228	0
05/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4185	4110	0
05/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6170	6096	0
05/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8160	8085	0
05/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2380	2317	0
05/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4284	4209	0
05/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6269	6195	0
05/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8259	8185	0
05/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	12	12	0
05/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2335	2272	0
05/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4234	4160	0
05/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6220	6146	0
05/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8209	8135	0
05/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	10	11	0
05/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6071	5997	0
05/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8060	7986	0
05/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	9	9	0
05/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	5971	5897	0
05/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	7961	7886	0
05/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	10	10	0
05/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6021	5947	0
05/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8011	7936	0
05/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	8	8	0
05/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	5922	5848	0
05/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	7911	7837	0
05/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	5	5	0
05/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	5673	5599	0
05/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	7662	7588	0
05/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
05/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	5623	5549	0
05/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	7612	7538	0
05/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	6	5	0
05/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	5723	5649	0
05/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	7712	7637	0
05/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	990	945	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	18	18	0
05/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	40	40	0
05/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	110	107	0
05/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	388	365	0
05/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	1800	1743	0
05/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	2700	2634	0
05/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	3648	3576	0
05/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	4630	4556	0
05/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	19	20	0
05/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	43	43	0
05/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	124	119	0
05/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	435	409	0
05/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1064	1018	0
05/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	1888	1829	0
05/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	2793	2726	0
05/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	3745	3673	0
05/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	4729	4655	0
05/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	21	21	0
05/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	46	47	0
05/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	138	133	0
05/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	484	457	0
05/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1140	1092	0
05/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	1977	1917	0
05/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	2887	2819	0
05/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	7562	7488	0
05/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	1543	1489	0
05/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	3360	3289	0
05/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	5325	5251	0
05/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7313	7239	0
05/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	6	6	0
05/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	5772	5698	0
05/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	7761	7687	0
05/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	2	2	0
05/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	11	11	0
05/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
05/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
05/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	7512	7438	0
05/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	7	7	0
05/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	5822	5748	0
05/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	7811	7737	0
05/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
05/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	1757	1700	0
05/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	3600	3528	0
05/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	5573	5499	0
05/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
05/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	1714	1657	0
05/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	3552	3480	0
05/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	5524	5450	0
05/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	13	14	0
05/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	32	32	0
05/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	78	76	0
05/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	267	250	0
05/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	780	741	0
05/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	2425	2362	0
05/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	4333	4259	0
05/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	6319	6245	0
05/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8309	8234	0
05/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	15	16	0
05/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	36	36	0
05/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	93	90	0
05/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	324	305	0
05/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	882	841	0
05/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	2562	2497	0
05/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	4481	4407	0
05/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	6468	6394	0
05/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	8458	8384	0
05/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	6617	6543	0
05/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	8607	8533	0
05/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	13	13	0
05/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	30	30	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	69	67	0
05/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	233	218	0
05/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	714	677	0
05/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	1460	1406	0
05/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3265	3194	0
05/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5225	5151	0
05/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7214	7139	0
05/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9205	9130	0
05/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	31	31	0
05/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	73	71	0
05/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	249	234	0
05/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	747	709	0
05/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	1501	1447	0
05/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3312	3242	0
05/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5275	5201	0
05/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7263	7189	0
05/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9255	9180	0
05/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	28	28	0
05/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	61	60	0
05/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	201	188	0
05/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	651	616	0
05/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1378	1326	0
05/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3169	3100	0
05/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5126	5052	0
05/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7114	7040	0
05/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9105	9031	0
03/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	81	72	0
03/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	279	244	0
03/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	1572	1506	0
03/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	2455	2388	0
03/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	3391	3322	0
03/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	4364	4293	0
03/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	16	14	0
03/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	36	33	0
03/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	91	80	0
03/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	317	280	0
03/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	871	813	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	1657	1590	0
03/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	2546	2479	0
03/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	3487	3417	0
03/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	4463	4392	0
03/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	17	15	0
03/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	38	35	0
03/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	102	90	0
03/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	359	320	0
03/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	942	882	0
03/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	1743	1676	0
03/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	2638	2570	0
03/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	3583	3514	0
03/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	4562	4491	0
03/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	19	17	0
03/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	41	38	0
03/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	114	101	0
03/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	403	362	0
03/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1015	954	0
03/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	1830	1762	0
03/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	2731	2662	0
03/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	3679	3610	0
03/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	4661	4590	0
03/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	21	19	0
03/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	46	42	0
03/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	135	120	0
03/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	475	431	0
03/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1128	1065	0
03/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	1963	1894	0
03/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	2870	2802	0
03/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	3824	3755	0
03/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	4810	4738	0
03/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	20	17	0
03/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	43	39	0
03/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	121	107	0
03/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	426	384	0
03/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1052	991	0
03/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	1874	1806	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	2777	2709	0
03/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	3728	3658	0
03/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	4711	4639	0
03/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	15	13	0
03/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	34	31	0
03/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	86	76	0
03/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	298	262	0
03/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	836	779	0
03/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	1614	1548	0
03/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	2501	2433	0
03/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	3439	3370	0
03/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	4414	4343	0
03/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	18	16	0
03/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	40	36	0
03/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	108	96	0
03/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	380	340	0
03/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	978	918	0
03/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	1787	1719	0
03/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	2684	2616	0
03/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	3631	3562	0
03/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	4612	4540	0
03/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	16	14	0
03/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	37	34	0
03/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	97	85	0
03/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	337	300	0
03/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	906	847	0
03/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	1700	1633	0
03/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	2592	2524	0
03/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	3535	3465	0
03/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	4513	4441	0
03/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	20	18	0
03/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	45	41	0
03/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	128	114	0
03/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	450	407	0
03/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1090	1028	0
03/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	1918	1850	0
03/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	2824	2755	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	3776	3707	0
03/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	4760	4689	0
03/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1205	1142	0
03/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	12	10	0
03/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	29	26	0
03/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	65	57	0
03/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	211	181	0
03/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	672	619	0
03/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	1406	1340	0
03/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	2275	2208	0
03/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	3200	3131	0
03/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	4167	4096	0
03/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	6152	6080	0
03/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	8141	8069	0
03/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	14	12	0
03/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	32	29	0
03/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	77	68	0
03/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	261	227	0
03/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	769	713	0
03/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	2410	2342	0
03/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	4315	4244	0
03/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	6300	6228	0
03/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	8290	8218	0
03/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	6400	6328	0
03/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	8389	8318	0
03/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	6449	6377	0
03/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	8439	8367	0
03/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	6598	6526	0
03/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	8589	8517	0
03/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	6698	6626	0
03/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	8688	8616	0
03/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	6747	6675	0
03/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	8738	8666	0
03/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	6797	6725	0
03/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	8788	8716	0
03/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	24	21	0
03/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	50	46	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	151	134	0
03/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	527	480	0
03/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	2964	2895	0
03/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	4909	4837	0
03/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	6897	6824	0
03/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	8887	8815	0
03/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	5555	5483	0
03/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	7544	7471	0
03/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	1530	1464	0
03/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	3343	3274	0
03/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	5306	5234	0
03/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	7295	7222	0
03/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	1324	1260	0
03/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	3105	3037	0
03/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	5058	4986	0
03/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7046	6974	0
03/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	3	0
03/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	5505	5433	0
03/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	7494	7422	0
03/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	1	0	0
03/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
03/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	8	6	0
03/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	1	0	0
03/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	2	1	0
03/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	1447	1381	0
03/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	3248	3179	0
03/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	5207	5135	0
03/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	7195	7123	0
03/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	8	7	0
03/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2052	1983	0
03/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	3922	3852	0
03/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	5903	5831	0
03/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	7892	7820	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2142	2073	0
03/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4019	3949	0
03/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6003	5930	0
03/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	7992	7920	0
03/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	9	7	0
03/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2097	2028	0
03/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	3970	3900	0
03/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	5953	5881	0
03/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	7942	7870	0
03/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	7	5	0
03/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	5804	5731	0
03/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	7793	7720	0
03/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	6	4	0
03/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	5704	5632	0
03/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	7693	7621	0
03/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	6	5	0
03/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	5754	5682	0
03/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	7743	7671	0
03/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	5	4	0
03/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	5654	5582	0
03/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	7643	7571	0
03/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	3	2	0
03/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	5406	5334	0
03/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	7394	7322	0
03/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	3	2	0
03/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	5356	5284	0
03/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	7344	7272	0
03/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
03/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	5456	5383	0
03/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	7444	7372	0
03/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	802	746	0
03/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	14	13	0
03/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	33	30	0
03/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	3295	3226	0
03/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	5257	5185	0
03/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	7245	7173	0
03/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	1488	1422	0
03/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	6648	6576	0
03/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	8638	8566	0
03/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	6499	6427	0
03/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	8489	8417	0
03/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	13	11	0
03/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	31	28	0
03/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	73	64	0
03/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	243	211	0
03/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	736	681	0
03/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	2365	2297	0
03/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	4266	4194	0
03/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	6251	6179	0
03/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	8240	8168	0
03/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	11	10	0
03/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	28	25	0
03/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	61	53	0
03/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	196	167	0
03/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	641	588	0
03/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	2231	2163	0
03/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	4117	4047	0
03/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	6102	6030	0
03/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8091	8019	0
03/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	11	9	0
03/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	27	24	0
03/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	57	51	0
03/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	182	159	0
03/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	611	560	0
03/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	2186	2118	0
03/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	4068	3998	0
03/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	6052	5980	0
03/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8042	7970	0
03/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	12	11	0
03/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	30	27	0
03/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	68	60	0
03/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	227	196	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	704	649	0
03/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	2320	2252	0
03/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	4216	4145	0
03/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	6201	6129	0
03/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	8191	8119	0
03/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	6350	6278	0
03/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	8340	8268	0
03/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	10	8	0
03/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	25	22	0
03/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	52	47	0
03/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	159	142	0
03/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	553	506	0
03/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	1244	1181	0
03/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3011	2942	0
03/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	4959	4887	0
03/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	6946	6874	0
03/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	8937	8865	0
03/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	26	23	0
03/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	54	49	0
03/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	168	150	0
03/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	581	533	0
03/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	1284	1220	0
03/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3058	2989	0
03/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5008	4937	0
03/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	6996	6924	0
03/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	8987	8915	0
03/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	22	20	0
03/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	48	44	0
03/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	143	127	0
03/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	500	455	0
03/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1166	1103	0
03/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	2917	2848	0
03/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	4860	4788	0
03/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	6847	6775	0
03/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	8837	8766	0
06/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	7	5	0
06/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	5839	5673	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	7829	7662	0
06/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	6	4	0
06/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	5789	5623	0
06/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	7779	7612	0
06/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	7	6	0
06/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	5889	5723	0
06/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	7879	7712	0
06/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1098	990	0
06/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	19	18	0
06/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	45	40	0
06/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	123	110	0
06/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	448	388	0
06/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	1937	1800	0
06/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	2850	2700	0
06/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	3809	3648	0
06/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	4795	4630	0
06/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	21	19	0
06/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	48	43	0
06/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	137	124	0
06/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	499	435	0
06/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1176	1064	0
06/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2026	1888	0
06/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	2944	2793	0
06/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	3906	3745	0
06/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	4895	4729	0
06/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	23	21	0
06/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	52	46	0
06/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	152	138	0
06/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	553	484	0
06/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1255	1140	0
06/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2117	1977	0
06/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3039	2887	0
06/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4004	3842	0
06/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	4994	4828	0
06/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	25	23	0
06/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	58	50	0
06/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	179	155	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	612	536	0
06/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1336	1218	0
06/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2206	2066	0
06/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3134	2980	0
06/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4102	3939	0
06/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5093	4927	0
06/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	29	27	0
06/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	69	57	0
06/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	224	187	0
06/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	707	621	0
06/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1460	1337	0
06/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2341	2201	0
06/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3277	3122	0
06/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4250	4086	0
06/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5242	5076	0
06/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	26	24	0
06/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	62	52	0
06/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	193	164	0
06/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	643	563	0
06/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1377	1257	0
06/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2251	2111	0
06/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3182	3027	0
06/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4152	3988	0
06/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5143	4977	0
06/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	20	19	0
06/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	2	1	0
06/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	3	0
06/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	1804	1671	0
06/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	3663	3504	0
06/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	5640	5474	0
06/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	7630	7462	0
06/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	12	12	0
06/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2432	2290	0
06/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4349	4185	0
06/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6336	6170	0
06/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8327	8160	0
06/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2524	2380	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4448	4284	0
06/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6435	6269	0
06/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8426	8259	0
06/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	13	12	0
06/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2478	2335	0
06/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4399	4234	0
06/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6386	6220	0
06/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8377	8209	0
06/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	11	10	0
06/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6237	6071	0
06/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8227	8060	0
06/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	10	9	0
06/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6137	5971	0
06/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8128	7961	0
06/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	11	10	0
06/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6187	6021	0
06/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8178	8011	0
06/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	10	8	0
06/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6088	5922	0
06/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8078	7911	0
06/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	3760	3600	0
06/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	5740	5573	0
06/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	7729	7562	0
06/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	3	2	0
06/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	1673	1543	0
06/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	3518	3360	0
06/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	5491	5325	0
06/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7480	7313	0
06/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	3	2	0
06/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	8	6	0
06/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	5939	5772	0
06/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	7929	7761	0
06/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	2	2	0
06/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
06/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	2	1	0
06/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	12	11	0
06/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	3711	3552	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	5690	5524	0
06/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	7680	7512	0
06/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	9	7	0
06/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	5989	5822	0
06/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	7979	7811	0
06/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	5	4	0
06/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	1892	1757	0
06/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	5	4	0
06/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	1848	1714	0
04/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	47	38	0
04/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	133	102	0
04/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	457	359	0
04/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1092	942	0
04/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	1917	1743	0
04/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	2819	2638	0
04/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	3769	3583	0
04/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	4754	4562	0
04/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	24	19	0
04/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	50	41	0
04/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	149	114	0
04/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	506	403	0
04/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1168	1015	0
04/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2006	1830	0
04/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	2912	2731	0
04/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	3866	3679	0
04/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	4853	4661	0
04/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	27	21	0
04/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	56	46	0
04/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	175	135	0
04/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	587	475	0
04/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1286	1128	0
04/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2140	1963	0
04/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3052	2870	0
04/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4012	3824	0
04/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5002	4810	0
04/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	25	20	0
04/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	52	43	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	157	121	0
04/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	532	426	0
04/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1207	1052	0
04/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2050	1874	0
04/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	2958	2777	0
04/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	3915	3728	0
04/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	4903	4711	0
04/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	19	15	0
04/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	42	34	0
04/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	113	86	0
04/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	387	298	0
04/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	981	836	0
04/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	1786	1614	0
04/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	2680	2501	0
04/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	3624	3439	0
04/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	4605	4414	0
04/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	22	18	0
04/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	48	40	0
04/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	141	108	0
04/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	481	380	0
04/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1130	978	0
04/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	1961	1787	0
04/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	2865	2684	0
04/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	3818	3631	0
04/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	4804	4612	0
04/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	21	16	0
04/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	45	37	0
04/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	126	97	0
04/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	433	337	0
04/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1055	906	0
04/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	1873	1700	0
04/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	2772	2592	0
04/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	3721	3535	0
04/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	4704	4513	0
04/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	26	20	0
04/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	54	45	0
04/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	166	128	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	559	450	0
04/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1246	1090	0
04/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2095	1918	0
04/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3005	2824	0
04/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	3963	3776	0
04/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	4953	4760	0
04/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1366	1205	0
04/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	15	12	0
04/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	35	29	0
04/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	85	65	0
04/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	286	211	0
04/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	807	672	0
04/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	1572	1406	0
04/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	2452	2275	0
04/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	3384	3200	0
04/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	4358	4167	0
04/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	6344	6152	0
04/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	8334	8141	0
04/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	17	14	0
04/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	39	32	0
04/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	101	77	0
04/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	344	261	0
04/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	910	769	0
04/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	2588	2410	0
04/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	4506	4315	0
04/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	6493	6300	0
04/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	8483	8290	0
04/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	6593	6400	0
04/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	8583	8389	0
04/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	6642	6449	0
04/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	8632	8439	0
04/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	6791	6598	0
04/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	8782	8589	0
04/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	6891	6698	0
04/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	8881	8688	0
04/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	6940	6747	0
04/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	8931	8738	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	6990	6797	0
04/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	8981	8788	0
04/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	29	24	0
04/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	63	50	0
04/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	203	151	0
04/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	646	527	0
04/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3147	2964	0
04/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5102	4909	0
04/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7090	6897	0
04/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9081	8887	0
04/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	6841	6648	0
04/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	8832	8638	0
04/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	6692	6499	0
04/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	8682	8489	0
04/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	16	13	0
04/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	37	31	0
04/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	95	73	0
04/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	324	243	0
04/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	875	736	0
04/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	2542	2365	0
04/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	4457	4266	0
04/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	6444	6251	0
04/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	8433	8240	0
04/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	14	11	0
04/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	33	28	0
04/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	80	61	0
04/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	2	1	0
04/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	11	8	0
04/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
04/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	3	2	0
04/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	1614	1447	0
04/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	3432	3248	0
04/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	5400	5207	0
04/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	7388	7195	0
04/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	12	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2228	2052	0
04/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4110	3922	0
04/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6096	5903	0
04/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8085	7892	0
04/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2317	2142	0
04/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4209	4019	0
04/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6195	6003	0
04/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8185	7992	0
04/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	12	9	0
04/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2272	2097	0
04/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4160	3970	0
04/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6146	5953	0
04/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8135	7942	0
04/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	11	7	0
04/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	5997	5804	0
04/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	7986	7793	0
04/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	9	6	0
04/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	5897	5704	0
04/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	7886	7693	0
04/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	10	6	0
04/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	5947	5754	0
04/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	7936	7743	0
04/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	8	5	0
04/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	5848	5654	0
04/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	7837	7643	0
04/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	5	3	0
04/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	5599	5406	0
04/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	7588	7394	0
04/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	3	0
04/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	5549	5356	0
04/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	7538	7344	0
04/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	5	3	0
04/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	5649	5456	0
04/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	7637	7444	0
04/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	945	802	0
04/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	18	14	0
04/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	40	33	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	107	81	0
04/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	365	279	0
04/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	1743	1572	0
04/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	2634	2455	0
04/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	3576	3391	0
04/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	4556	4364	0
04/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	20	16	0
04/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	43	36	0
04/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	119	91	0
04/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	409	317	0
04/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1018	871	0
04/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	1829	1657	0
04/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	2726	2546	0
04/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	3673	3487	0
04/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	4655	4463	0
04/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	21	17	0
04/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	5748	5555	0
04/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	7737	7544	0
04/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	2	0
04/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	1700	1530	0
04/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	3528	3343	0
04/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	5499	5306	0
04/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	7488	7295	0
04/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	2	1	0
04/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	1489	1324	0
04/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	3289	3105	0
04/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	5251	5058	0
04/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7239	7046	0
04/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	2	1	0
04/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	6	4	0
04/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	5698	5505	0
04/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	7687	7494	0
04/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	3480	3295	0
04/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	5450	5257	0
04/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	7438	7245	0
04/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	7	4	0
04/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	1657	1488	0
04/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	268	196	0
04/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	773	641	0
04/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	2407	2231	0
04/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	4308	4117	0
04/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	6295	6102	0
04/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8284	8091	0
04/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	14	11	0
04/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	32	27	0
04/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	76	57	0
04/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	250	182	0
04/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	741	611	0
04/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	2362	2186	0
04/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	4259	4068	0
04/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	6245	6052	0
04/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8234	8042	0
04/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	16	12	0
04/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	36	30	0
04/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	90	68	0
04/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	305	227	0
04/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	841	704	0
04/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	2497	2320	0
04/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	4407	4216	0
04/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	6394	6201	0
04/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	8384	8191	0
04/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	6543	6350	0
04/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	8533	8340	0
04/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	13	10	0
04/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	30	25	0
04/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	67	52	0
04/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	218	159	0
04/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	677	553	0
04/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	1406	1244	0
04/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3194	3011	0
04/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5151	4959	0
04/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7139	6946	0
04/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9130	8937	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	31	26	0
04/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	71	54	0
04/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	234	168	0
04/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	709	581	0
04/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	1447	1284	0
04/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3242	3058	0
04/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5201	5008	0
04/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7189	6996	0
04/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9180	8987	0
04/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	28	22	0
04/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	60	48	0
04/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	188	143	0
04/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	616	500	0
04/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1326	1166	0
04/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3100	2917	0
04/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5052	4860	0
04/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7040	6847	0
04/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9031	8837	0
02/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	13.4570	13.3325	564
06/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.9353	13.1079	681
05/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	13.1079	13.1842	678
03/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	13.3855	13.4570	655
04/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	13.1842	13.3855	678
02/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	17	17	0
02/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	31	30	0
02/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	14	14	0
02/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	29	28	0
02/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	19	18	0
02/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	33	31	0
02/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	94	90	0
02/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	243	235	0
02/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	21	20	0
02/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	34	32	0
02/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	103	99	0
02/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	261	253	0
02/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	22	21	0
02/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	35	33	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	710	677	0
02/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1198	1135	0
02/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2908	2790	0
02/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3884	3764	0
02/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	24	24	0
02/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	37	35	0
02/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	24	23	0
02/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	36	34	0
02/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1293	1224	8,032
02/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	2082	1978	0
02/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	3055	2936	0
02/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	4031	3911	0
02/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	19	18	0
02/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	92	88	0
02/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	237	230	0
02/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	17	16	0
02/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	31	30	0
02/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	81	77	0
02/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	15	15	0
02/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	30	29	0
02/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1434	1355	0
02/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2275	2160	0
02/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3249	3130	0
02/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	15	14	0
02/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	29	29	0
02/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2227	2112	0
02/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	3200	3082	0
02/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	16	15	0
02/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	30	29	0
02/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	525	504	0
02/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	876	831	0
02/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1471	1390	0
02/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2324	2209	0
02/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3297	3179	0
02/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	16	16	0
02/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	79	75	0
02/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	211	205	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	18	17	0
02/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	31	30	0
02/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	18	17	0
02/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	32	31	0
02/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	89	85	0
02/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	232	225	0
02/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	20	19	0
02/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	33	32	0
02/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	97	93	0
02/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	249	241	0
02/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1784	1690	0
02/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2712	2595	0
02/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3688	3568	0
02/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	20	20	0
02/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	33	32	0
02/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	21	21	0
02/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	34	33	0
02/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	692	660	0
02/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1909	1811	0
02/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2859	2741	0
02/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	23	22	0
02/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	35	33	0
02/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	84	80	0
02/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	141	139	0
02/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	221	215	0
02/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	352	340	0
02/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	729	695	0
02/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1229	1164	0
02/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1995	1894	0
02/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2957	2838	0
02/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3933	3813	0
02/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	512	492	0
02/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	60	57	0
02/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	172	168	0
02/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	274	265	0
02/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1546	1462	0
02/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2421	2305	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	64	60	0
02/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	974	923	0
02/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1624	1536	0
02/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2518	2402	0
02/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3492	3373	0
02/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	77	73	0
02/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	133	130	0
02/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	206	200	0
02/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	329	318	0
02/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	675	644	0
02/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1138	1078	0
02/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1867	1770	0
02/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2810	2692	0
02/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3786	3666	0
02/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1743	1651	0
02/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2664	2547	0
02/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3639	3519	0
02/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	106	102	0
02/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	168	164	0
02/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	899	854	0
02/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1508	1426	0
02/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3346	3227	0
02/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	62	58	0
02/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	176	172	0
02/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	281	271	0
02/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	566	542	0
02/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	948	899	0
02/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1585	1499	0
02/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2469	2353	0
02/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3443	3324	0
02/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	66	62	0
02/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	120	115	0
02/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	184	179	0
02/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	295	284	0
02/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	999	947	0
02/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4567	4445	0
02/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	23	22	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	5061	4938	0
02/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	26	26	0
02/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	50	47	0
02/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	376	363	0
02/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	35	34	0
02/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	443	426	0
02/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4912	4789	0
02/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4273	4153	0
02/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5260	5136	0
02/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5409	5285	0
02/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5210	5086	0
02/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	27	26	0
02/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	52	48	0
02/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	154	151	0
02/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	385	372	0
02/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4616	4494	0
02/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	27	27	0
02/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	423	407	0
02/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4813	4691	0
02/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	5110	4987	0
02/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	29	28	0
02/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1663	1574	0
02/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2566	2450	0
02/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3541	3422	0
02/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1026	972	0
02/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1703	1612	0
02/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3590	3470	0
02/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	74	71	0
02/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	130	128	0
02/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	202	196	0
02/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	322	311	0
02/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1109	1051	0
02/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1825	1730	0
02/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2761	2644	0
02/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3737	3617	0
02/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	658	628	0
02/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	86	82	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	144	141	0
02/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	227	220	0
02/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	360	347	0
02/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	767	731	0
02/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	100	96	0
02/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	161	157	0
02/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	255	247	0
02/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	403	389	0
02/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	853	810	0
02/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	113	109	0
02/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2178	2064	0
02/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	3152	3034	0
02/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	4128	4009	0
02/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	122	119	0
02/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	188	183	0
02/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	476	458	8,032
02/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	2130	2021	0
02/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	3103	2985	0
02/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	180	175	0
02/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	288	278	0
02/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	454	437	0
02/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	748	712	0
02/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1260	1194	0
02/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	2038	1936	0
02/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	3006	2887	0
02/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3982	3862	0
02/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	32	31	0
02/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	68	64	0
02/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	151	148	0
02/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	301	291	0
02/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	610	583	0
02/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1327	1255	0
02/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2615	2498	0
02/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	4080	3960	0
02/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5558	5434	0
02/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	580	555	0
02/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	30	30	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	58	55	0
02/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	135	133	0
02/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	268	259	0
02/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	538	516	0
02/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1168	1106	0
02/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2372	2257	0
02/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3835	3715	0
02/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5309	5186	0
02/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	28	27	0
02/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	44	41	0
02/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	109	105	0
02/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	216	210	0
02/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	433	417	0
02/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	924	876	0
02/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1952	1852	0
02/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3395	3276	0
02/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4863	4740	0
02/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	72	68	0
02/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	127	125	0
02/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	197	192	0
02/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	315	305	0
02/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	500	480	0
02/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	641	613	0
02/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	831	789	0
02/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1081	1024	0
02/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1398	1321	0
02/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	552	529	0
02/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	70	66	0
02/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	125	123	0
02/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	193	187	0
02/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	308	298	0
02/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	625	598	0
02/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	809	769	0
02/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1053	998	0
02/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1362	1287	0
02/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	595	569	0
02/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	116	112	11,279

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	788	749	11,323
02/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	488	469	0
02/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	27	26	0
02/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	53	50	0
02/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	157	154	0
02/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	394	380	0
02/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4665	4543	0
02/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	27	27	0
02/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	57	53	0
02/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	165	161	0
02/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	413	398	0
02/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4764	4642	0
02/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	27	27	0
02/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	55	52	0
02/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4715	4592	0
02/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	26	26	0
02/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	47	44	0
02/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4469	4348	0
02/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	25	25	0
02/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	138	136	0
02/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	344	332	0
02/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4371	4250	0
02/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	26	25	0
02/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	46	43	0
02/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4420	4299	0
02/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	25	25	0
02/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	43	40	0
02/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	336	325	0
02/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4322	4202	0
02/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	25	25	0
02/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	39	36	0
02/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	4176	4057	0
02/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	24	24	0
02/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	38	35	0
02/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	25	25	0
02/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	41	37	0
02/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4225	4105	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	28	28	0
06/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	12	14	0
06/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	26	29	0
06/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	12	0
06/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	24	27	0
06/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	13	16	0
06/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	27	30	0
06/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	64	77	0
06/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	179	209	0
06/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	14	17	0
06/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	27	31	0
06/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	70	84	0
06/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	193	224	0
06/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	15	18	0
06/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	28	31	0
06/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	530	604	0
06/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	900	1011	0
06/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2400	2569	0
06/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3372	3542	0
06/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	17	21	0
06/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	29	33	0
06/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	17	20	0
06/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	29	32	0
06/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	976	1092	8,032
06/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1642	1790	0
06/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2545	2715	0
06/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3519	3689	0
06/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	13	16	0
06/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	62	74	0
06/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	175	204	0
06/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	11	14	0
06/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	25	28	0
06/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	55	66	0
06/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	13	0
06/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	25	28	0
06/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1086	1209	0
06/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1805	1957	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2740	2910	0
06/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	12	0
06/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	24	27	0
06/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1763	1914	0
06/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2691	2861	0
06/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	11	13	0
06/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	25	28	0
06/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	393	450	0
06/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	652	739	0
06/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1115	1240	0
06/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1847	1999	0
06/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2788	2958	0
06/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	11	14	0
06/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	53	64	0
06/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	156	182	0
06/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	12	15	0
06/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	26	29	0
06/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	12	15	0
06/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	26	29	0
06/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	60	72	0
06/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	171	199	0
06/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	14	16	0
06/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	27	30	0
06/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	66	79	0
06/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	184	214	0
06/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1376	1517	0
06/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2206	2375	0
06/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3178	3347	0
06/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	14	17	0
06/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	27	30	0
06/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	15	18	0
06/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	28	31	0
06/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	517	589	0
06/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1487	1631	0
06/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2351	2520	0
06/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	16	19	0
06/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	28	32	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	57	68	0
06/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	104	123	0
06/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	163	190	0
06/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	264	305	0
06/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	544	619	0
06/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	925	1037	0
06/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1563	1710	0
06/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	16	19	0
06/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	29	32	0
06/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	19	23	0
06/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	31	34	0
06/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	603	685	0
06/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	786	887	0
06/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1030	1149	0
06/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	445	508	0
06/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	79	95	11,279
06/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	588	668	11,323
06/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	366	419	0
06/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	22	25	0
06/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	36	42	0
06/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	117	137	0
06/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	297	341	0
06/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4154	4323	0
06/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	23	26	0
06/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	38	45	0
06/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	122	143	0
06/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	311	356	0
06/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4251	4421	0
06/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	23	26	0
06/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	37	44	0
06/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4202	4372	0
06/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	21	25	0
06/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	32	37	0
06/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	3960	4129	0
06/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	20	24	0
06/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	100	121	0
06/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	258	299	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3861	4032	0
06/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	21	25	0
06/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	32	36	0
06/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	3911	4081	0
06/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	20	24	0
06/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	31	35	0
06/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	252	291	0
06/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3812	3983	0
06/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	18	22	0
06/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	30	34	0
06/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3665	3836	0
06/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	17	21	0
06/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	30	33	0
06/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	19	22	0
06/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	30	34	0
06/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3714	3885	0
06/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	23	26	0
06/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	333	382	0
06/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4398	4568	0
06/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3763	3934	0
06/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4742	4913	0
06/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4890	5062	0
06/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4692	4864	0
06/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	22	25	0
06/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	35	41	0
06/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	115	134	0
06/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	291	333	0
06/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4105	4274	0
06/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	23	26	0
06/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	318	365	0
06/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4300	4470	0
06/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4594	4765	0
06/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	24	27	0
06/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4545	4715	0
06/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	22	25	0
06/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	34	40	0
06/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	284	326	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4057	4226	0
06/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2448	2617	0
06/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3421	3591	0
06/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	384	439	0
06/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	40	48	0
06/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	128	149	0
06/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	202	235	0
06/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1175	1303	0
06/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	1932	2086	0
06/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	43	51	0
06/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	725	820	0
06/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1238	1372	0
06/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2018	2182	0
06/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	2984	3153	0
06/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	52	62	0
06/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	95	114	0
06/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	153	178	0
06/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	245	284	0
06/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	504	574	0
06/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	853	959	0
06/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1449	1593	0
06/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2303	2472	0
06/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3275	3445	0
06/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1340	1480	0
06/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2158	2327	0
06/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3129	3299	0
06/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	72	87	0
06/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	125	146	0
06/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	670	758	0
06/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1145	1271	0
06/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2837	3007	0
06/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	42	50	0
06/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	130	152	0
06/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	207	240	0
06/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	423	484	0
06/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	706	798	0
06/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1206	1338	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	1975	2134	0
06/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	2935	3105	0
06/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	44	53	0
06/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	81	98	0
06/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	136	159	0
06/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	217	252	0
06/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	744	842	0
06/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1270	1408	0
06/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2062	2230	0
06/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3033	3202	0
06/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	765	864	0
06/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1305	1444	0
06/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3081	3250	0
06/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	50	60	0
06/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	92	110	0
06/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	149	174	0
06/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	239	278	0
06/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	830	935	0
06/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1412	1554	0
06/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2255	2423	0
06/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3227	3396	0
06/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	492	560	0
06/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	58	70	0
06/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	107	126	0
06/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	167	195	0
06/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	271	312	0
06/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	573	651	0
06/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	68	82	0
06/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	120	140	0
06/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	188	219	0
06/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	304	348	0
06/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	636	720	0
06/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	77	92	0
06/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1723	1873	0
06/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2642	2812	0
06/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3617	3787	0
06/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	84	101	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	139	163	0
06/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	358	409	8,032
06/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1682	1831	0
06/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2594	2763	0
06/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	133	156	0
06/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	212	246	0
06/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	341	391	0
06/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	558	635	0
06/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	950	1064	0
06/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1603	1750	0
06/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2497	2666	0
06/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3470	3640	0
06/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	26	30	0
06/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	46	55	0
06/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	112	131	0
06/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	223	258	0
06/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	456	520	0
06/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1003	1120	0
06/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2110	2278	0
06/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3568	3738	0
06/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5039	5211	0
06/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	434	495	0
06/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	25	28	0
06/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	39	47	0
06/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	97	117	0
06/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	197	229	0
06/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	403	461	0
06/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	876	985	0
06/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	1889	2043	0
06/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3324	3494	0
06/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4791	4963	0
06/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	23	26	0
06/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	31	35	0
06/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	74	89	0
06/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	160	186	0
06/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	326	373	0
06/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	688	778	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1525	1670	0
06/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2886	3056	0
06/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4349	4519	0
06/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	49	58	0
06/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	89	107	0
06/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	146	170	0
06/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	234	271	0
06/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	375	429	0
06/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	479	546	0
06/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	619	702	0
06/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	808	911	0
06/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1058	1179	0
06/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	413	472	0
06/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	47	56	0
06/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	86	104	0
06/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	143	166	0
06/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	228	264	0
06/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	467	533	0
05/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	14	15	0
05/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	29	29	0
05/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	12	13	0
05/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	27	28	0
05/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	16	17	0
05/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	30	30	0
05/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	77	82	0
05/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	209	221	0
05/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	17	19	0
05/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	31	31	0
05/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	84	90	0
05/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	224	237	0
05/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	18	20	0
05/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	31	32	0
05/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	604	634	0
05/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1011	1058	0
05/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2569	2647	0
05/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3542	3619	0
05/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	21	22	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	33	33	0
05/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	20	21	0
05/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	32	33	0
05/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1092	1142	8,032
05/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1790	1858	0
05/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2715	2792	0
05/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3689	3765	0
05/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	16	17	0
05/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	74	80	0
05/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	204	216	0
05/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	14	15	0
05/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	28	29	0
05/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	66	70	0
05/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	13	14	0
05/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	28	28	0
05/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1209	1263	0
05/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1957	2026	0
05/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2910	2986	0
05/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	12	13	0
05/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	27	28	0
05/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1914	1984	0
05/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2861	2938	0
05/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	13	14	0
05/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	28	28	0
05/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	450	473	0
05/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	739	775	0
05/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1240	1294	0
05/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1999	2070	0
05/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2958	3035	0
05/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	14	14	0
05/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	64	68	0
05/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	182	193	0
05/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	15	16	0
05/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	29	29	0
05/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	15	16	0
05/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	29	30	0
05/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	72	77	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	199	211	0
05/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	16	18	0
05/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	30	31	0
05/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	79	85	0
05/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	214	226	0
05/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1517	1580	0
05/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2375	2453	0
05/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3347	3423	0
05/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	17	18	0
05/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	30	31	0
05/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	18	19	0
05/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	31	32	0
05/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	589	618	0
05/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	32	33	0
05/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	23	0	0
05/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	40	42	0
05/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	326	342	0
05/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4226	4301	0
05/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	19	21	0
05/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4274	4349	0
05/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	26	26	0
05/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	365	383	0
05/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4470	4545	0
05/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4765	4840	0
05/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	27	27	0
05/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4715	4791	0
05/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	25	26	0
05/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	34	0	0
05/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	429	451	0
05/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	546	574	0
05/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	702	737	0
05/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	911	955	0
05/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1179	1231	0
05/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	472	496	0
05/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	56	60	0
05/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	104	112	0
05/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	166	176	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	264	279	0
05/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	533	560	0
05/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	685	718	0
05/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	887	930	0
05/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1149	1201	0
05/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	508	533	0
05/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	95	102	11,279
05/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	668	701	11,323
05/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	419	440	0
05/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	25	26	0
05/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	42	45	0
05/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	137	145	0
05/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	341	358	0
05/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4323	4398	0
05/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	26	26	0
05/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	45	48	0
05/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	143	151	0
05/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	356	374	0
05/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4421	4496	0
05/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	26	26	0
05/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	44	47	0
05/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4372	4447	0
05/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	25	25	0
05/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	37	40	0
05/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4129	4204	0
05/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	24	25	0
05/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	121	128	0
05/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	299	313	0
05/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4032	4107	0
05/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	25	25	0
05/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	36	38	0
05/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4081	4155	0
05/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	24	25	0
05/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	35	36	0
05/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	291	307	0
05/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3983	4059	0
05/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	22	23	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	34	34	0
05/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3836	3912	0
05/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	21	23	0
05/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	33	34	0
05/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	22	24	0
05/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	34	34	0
05/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3885	3961	0
05/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	26	27	0
05/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	382	401	0
05/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4568	4643	0
05/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3934	4011	0
05/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4913	4989	0
05/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5062	5138	0
05/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4864	4939	0
05/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	25	26	0
05/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	41	44	0
05/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	134	142	0
05/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	333	350	0
05/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1631	1696	0
05/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2520	2598	0
05/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	19	20	0
05/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	32	32	0
05/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	68	73	0
05/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	123	131	0
05/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	190	201	0
05/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	305	320	0
05/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	619	650	0
05/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1037	1085	0
05/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1710	1776	0
05/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2617	2695	0
05/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3591	3667	0
05/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	439	461	0
05/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	48	51	0
05/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	149	158	0
05/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	235	248	0
05/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1303	1362	0
05/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2086	2165	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	51	55	0
05/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	820	860	0
05/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1372	1433	0
05/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2182	2261	0
05/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3153	3229	0
05/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	62	66	0
05/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	114	123	0
05/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	178	188	0
05/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	284	300	0
05/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	574	603	0
05/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	959	1005	0
05/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1593	1657	0
05/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2472	2550	0
05/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3445	3521	0
05/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1480	1543	0
05/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2327	2405	0
05/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3299	3375	0
05/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	87	93	0
05/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	146	154	0
05/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	758	796	0
05/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1271	1328	0
05/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3007	3084	0
05/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	50	53	0
05/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	152	161	0
05/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	240	254	0
05/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	484	508	0
05/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	798	838	0
05/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1338	1397	0
05/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2134	2213	0
05/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3105	3180	0
05/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	53	56	0
05/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	98	105	0
05/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	159	168	0
05/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	252	266	0
05/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	842	883	0
05/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1408	1469	0
05/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2230	2309	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3202	3277	0
05/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	864	906	0
05/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1444	1506	0
05/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3250	3326	0
05/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	60	64	0
05/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	110	119	0
05/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	174	184	0
05/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	278	293	0
05/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	935	980	0
05/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1554	1619	0
05/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2423	2502	0
05/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3396	3472	0
05/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	560	588	0
05/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	70	75	0
05/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	126	133	0
05/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	195	206	0
05/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	312	327	0
05/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	651	683	0
05/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	82	88	0
05/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	140	148	0
05/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	219	231	0
05/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	348	366	0
05/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	720	756	0
05/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	92	99	0
05/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1873	1941	0
05/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2812	2889	0
05/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3787	3863	0
05/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	101	109	0
05/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	163	172	0
05/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	409	430	8,032
05/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1831	1899	0
05/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2763	2841	0
05/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	156	165	0
05/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	246	260	0
05/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	391	410	0
05/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	635	666	0
05/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1064	1113	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1750	1817	0
05/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2666	2743	0
05/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3640	3716	0
05/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	30	30	0
05/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	55	58	0
05/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	131	139	0
05/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	258	273	0
05/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	520	546	0
05/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1120	1171	0
05/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2278	2357	0
05/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3738	3814	0
05/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5211	5287	0
05/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	495	520	0
05/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	28	29	0
05/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	47	50	0
05/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	117	125	0
05/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	229	242	0
05/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	461	484	0
05/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	985	1031	0
05/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2043	2117	0
05/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3494	3570	0
05/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4963	5038	0
05/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	26	27	0
05/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	35	37	0
05/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	89	96	0
05/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	186	197	0
05/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	373	392	0
05/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	778	817	0
05/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1670	1736	0
05/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3056	3132	0
05/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4519	4594	0
05/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	58	62	0
05/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	107	116	0
05/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	170	180	0
05/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	271	286	0
03/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	17	17	0
03/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	31	31	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	14	14	0
03/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	29	29	0
03/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	19	19	0
03/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	32	33	0
03/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	93	94	0
03/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	240	243	0
03/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	21	21	0
03/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	33	34	0
03/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	101	103	0
03/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	257	261	0
03/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	22	22	0
03/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	34	35	0
03/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	694	710	0
03/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1164	1198	0
03/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2840	2908	0
03/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3815	3884	0
03/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	25	24	0
03/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	36	37	0
03/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	24	24	0
03/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	35	36	0
03/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1255	1293	8,032
03/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	2023	2082	0
03/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2986	3055	0
03/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3962	4031	0
03/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	19	19	0
03/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	90	92	0
03/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	234	237	0
03/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	17	17	0
03/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	31	31	0
03/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	80	81	0
03/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	15	15	0
03/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	30	30	0
03/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1391	1434	0
03/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2210	2275	0
03/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3180	3249	0
03/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	15	15	0
03/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	29	29	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2162	2227	0
03/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	3132	3200	0
03/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	16	16	0
03/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	30	30	0
03/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	515	525	0
03/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	853	876	0
03/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1426	1471	0
03/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2258	2324	0
03/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3229	3297	0
03/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	16	16	0
03/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	77	79	0
03/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	208	211	0
03/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	18	18	0
03/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	31	31	0
03/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	18	18	0
03/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	32	32	0
03/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	87	89	0
03/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	229	232	0
03/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	20	20	0
03/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	33	33	0
03/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	96	97	0
03/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	245	249	0
03/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1731	1784	0
03/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2645	2712	0
03/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3619	3688	0
03/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	20	20	0
03/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	33	33	0
03/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	21	21	0
03/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	34	34	0
03/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	677	692	0
03/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1853	1909	0
03/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2791	2859	0
03/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	23	23	0
03/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	35	35	0
03/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	82	84	0
03/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	140	141	0
03/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	218	221	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	346	352	0
03/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	712	729	0
03/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1194	1229	0
03/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1937	1995	0
03/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2888	2957	0
03/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3864	3933	0
03/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	503	512	0
03/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	59	60	0
03/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	170	172	0
03/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	270	274	0
03/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1499	1546	0
03/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2355	2421	0
03/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	63	64	0
03/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	35	35	0
03/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	5040	5110	0
03/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	29	29	0
03/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4990	5061	0
03/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	26	26	0
03/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	49	50	0
03/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	370	376	0
03/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4497	4567	0
03/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	23	23	0
03/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4156	4225	0
03/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	28	28	0
03/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	436	443	0
03/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4842	4912	0
03/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4204	4273	0
03/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5189	5260	0
03/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5338	5409	0
03/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5139	5210	0
03/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	27	27	0
03/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	50	52	0
03/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	153	154	0
03/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	379	385	0
03/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4546	4616	0
03/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	28	27	0
03/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	416	423	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4743	4813	0
03/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	156	157	0
03/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	388	394	0
03/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4595	4665	0
03/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	27	27	0
03/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	55	57	0
03/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	163	165	0
03/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	406	413	0
03/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4694	4764	0
03/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	27	27	0
03/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	54	55	0
03/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4644	4715	0
03/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	26	26	0
03/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	46	47	0
03/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4399	4469	0
03/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	26	25	0
03/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	137	138	0
03/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	339	344	0
03/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4301	4371	0
03/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	26	26	0
03/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	45	46	0
03/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4350	4420	0
03/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	25	25	0
03/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	42	43	0
03/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	331	336	0
03/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4253	4322	0
03/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	25	25	0
03/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	38	39	0
03/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	4107	4176	0
03/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	25	24	0
03/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	37	38	0
03/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	25	25	0
03/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	39	41	0
03/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	947	974	0
03/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1575	1624	0
03/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2451	2518	0
03/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3423	3492	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	75	77	0
03/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	132	133	0
03/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	204	206	0
03/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	324	329	0
03/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	660	675	0
03/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1106	1138	0
03/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1812	1867	0
03/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2742	2810	0
03/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3717	3786	0
03/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1691	1743	0
03/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2597	2664	0
03/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3570	3639	0
03/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	104	106	0
03/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	166	168	0
03/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	876	899	0
03/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1463	1508	0
03/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3277	3346	0
03/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	61	62	0
03/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	174	176	0
03/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	277	281	0
03/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	554	566	0
03/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	923	948	0
03/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1537	1585	0
03/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2403	2469	0
03/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3375	3443	0
03/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	64	66	0
03/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	118	120	0
03/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	182	184	0
03/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	290	295	0
03/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	972	999	0
03/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1613	1663	0
03/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2500	2566	0
03/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3472	3541	0
03/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	998	1026	0
03/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1652	1703	0
03/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3521	3590	0
03/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	73	74	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	129	130	0
03/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	199	202	0
03/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	317	322	0
03/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1078	1109	0
03/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1771	1825	0
03/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2694	2761	0
03/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3668	3737	0
03/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	643	658	0
03/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	85	86	0
03/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	143	144	0
03/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	223	227	0
03/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	354	360	0
03/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	749	767	0
03/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	98	100	0
03/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	159	161	0
03/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	251	255	0
03/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	397	403	0
03/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	831	853	0
03/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	111	113	0
03/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2114	2178	0
03/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	3083	3152	0
03/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	4059	4128	0
03/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	121	122	0
03/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	186	188	0
03/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	468	476	8,032
03/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	2066	2130	0
03/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	3035	3103	0
03/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	178	180	0
03/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	283	288	0
03/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	446	454	0
03/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	730	748	0
03/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1224	1260	0
03/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1980	2038	0
03/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2937	3006	0
03/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3913	3982	0
03/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	32	32	0
03/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	66	68	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	149	151	0
03/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	297	301	0
03/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	597	610	0
03/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1287	1327	0
03/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2548	2615	0
03/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	4011	4080	0
03/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5487	5558	0
03/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	568	580	0
03/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	30	30	0
03/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	57	58	0
03/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	134	135	0
03/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	264	268	0
03/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	528	538	0
03/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1134	1168	0
03/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2306	2372	0
03/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3766	3835	0
03/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5238	5309	0
03/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	28	28	0
03/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	43	44	0
03/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	108	109	0
03/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	213	216	0
03/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	425	433	0
03/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	899	924	0
03/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1895	1952	0
03/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3326	3395	0
03/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4792	4863	0
03/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	71	72	0
03/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	126	127	0
03/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	195	197	0
03/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	310	315	0
03/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	491	500	0
03/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	628	641	0
03/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	810	831	0
03/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1050	1081	0
03/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1356	1398	0
03/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	541	552	0
03/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	69	70	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	124	125	0
03/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	190	193	0
03/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	304	308	0
03/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	612	625	0
03/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	789	809	0
03/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1024	1053	0
03/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1321	1362	0
03/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	582	595	0
03/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	114	116	11,279
03/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	768	788	11,323
03/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	479	488	0
03/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	27	27	0
03/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	52	53	0
04/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	15	17	0
04/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	29	31	0
04/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	13	14	0
04/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	28	29	0
04/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	17	19	0
04/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	30	32	0
04/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	82	93	0
04/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	221	240	0
04/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	19	21	0
04/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	31	33	0
04/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	90	101	0
04/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	237	257	0
04/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	20	22	0
04/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	32	34	0
04/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	634	694	0
04/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1058	1164	0
04/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2647	2840	0
04/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3619	3815	0
04/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	22	25	0
04/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	33	36	0
04/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	21	24	0
04/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	33	35	0
04/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1142	1255	8,032
04/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1858	2023	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2792	2986	0
04/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3765	3962	0
04/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	17	19	0
04/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	80	90	0
04/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	216	234	0
04/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	15	17	0
04/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	29	31	0
04/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	70	80	0
04/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	14	15	0
04/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	28	30	0
04/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1263	1391	0
04/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2026	2210	0
04/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2986	3180	0
04/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	13	15	0
04/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	28	29	0
04/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1984	2162	0
04/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2938	3132	0
04/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	14	16	0
04/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	28	30	0
04/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	473	515	0
04/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	775	853	0
04/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1294	1426	0
04/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2070	2258	0
04/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3035	3229	0
04/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	14	16	0
04/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	68	77	0
04/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	193	208	0
04/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	16	18	0
04/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	29	31	0
04/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	16	18	0
04/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	30	32	0
04/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	77	87	0
04/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	211	229	0
04/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	18	20	0
04/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	31	33	0
04/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	85	96	0
04/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	226	245	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1580	1731	0
04/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2453	2645	0
04/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3423	3619	0
04/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	18	20	0
04/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	31	33	0
04/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	19	21	0
04/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	32	34	0
04/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	618	677	0
04/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1696	1853	0
04/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2598	2791	0
04/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	20	23	0
04/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	32	35	0
04/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	33	35	0
04/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4840	5040	0
04/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	27	29	0
04/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4791	4990	0
04/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	26	26	0
04/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	42	49	0
04/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	342	370	0
04/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4301	4497	0
04/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	21	23	0
04/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1231	1356	0
04/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	496	541	0
04/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	60	69	0
04/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	112	124	0
04/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	176	190	0
04/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	279	304	0
04/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	560	612	0
04/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	718	789	0
04/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	930	1024	0
04/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1201	1321	0
04/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	533	582	0
04/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	102	114	11,279
04/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	701	768	11,323
04/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	440	479	0
04/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	26	27	0
04/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	45	52	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	145	156	0
04/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	358	388	0
04/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4398	4595	0
04/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	26	27	0
04/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	48	55	0
04/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	151	163	0
04/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	374	406	0
04/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4496	4694	0
04/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	26	27	0
04/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	47	54	0
04/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4447	4644	0
04/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	25	26	0
04/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	40	46	0
04/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4204	4399	0
04/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	25	26	0
04/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	128	137	0
04/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	313	339	0
04/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4107	4301	0
04/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	25	26	0
04/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	38	45	0
04/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4155	4350	0
04/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	25	25	0
04/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	36	42	0
04/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	307	331	0
04/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4059	4253	0
04/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	23	25	0
04/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	34	38	0
04/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3912	4107	0
04/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	23	25	0
04/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	34	37	0
04/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	24	25	0
04/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	34	39	0
04/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3961	4156	0
04/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	27	28	0
04/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	401	436	0
04/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4643	4842	0
04/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4011	4204	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4989	5189	0
04/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5138	5338	0
04/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4939	5139	0
04/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	26	27	0
04/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	44	50	0
04/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	142	153	0
04/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	350	379	0
04/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4349	4546	0
04/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	26	28	0
04/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	383	416	0
04/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4545	4743	0
04/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	73	82	0
04/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	131	140	0
04/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	201	218	0
04/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	320	346	0
04/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	650	712	0
04/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1085	1194	0
04/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1776	1937	0
04/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2695	2888	0
04/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3667	3864	0
04/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	461	503	0
04/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	51	59	0
04/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	158	170	0
04/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	248	270	0
04/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1362	1499	0
04/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2165	2355	0
04/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	55	63	0
04/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	860	947	0
04/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1433	1575	0
04/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2261	2451	0
04/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3229	3423	0
04/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	66	75	0
04/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	123	132	0
04/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	188	204	0
04/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	300	324	0
04/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	603	660	0
04/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1005	1106	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1657	1812	0
04/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2550	2742	0
04/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3521	3717	0
04/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1543	1691	0
04/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2405	2597	0
04/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3375	3570	0
04/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	93	104	0
04/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	154	166	0
04/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	796	876	0
04/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1328	1463	0
04/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3084	3277	0
04/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	53	61	0
04/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	161	174	0
04/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	254	277	0
04/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	508	554	0
04/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	838	923	0
04/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1397	1537	0
04/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2213	2403	0
04/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3180	3375	0
04/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	56	64	0
04/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	105	118	0
04/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	168	182	0
04/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	266	290	0
04/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	883	972	0
04/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1469	1613	0
04/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2309	2500	0
04/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3277	3472	0
04/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	906	998	0
04/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1506	1652	0
04/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3326	3521	0
04/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	64	73	0
04/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	119	129	0
04/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	184	199	0
04/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	293	317	0
04/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	980	1078	0
04/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1619	1771	0
04/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2502	2694	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3472	3668	0
04/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	588	643	0
04/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	75	85	0
04/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	133	143	0
04/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	206	223	0
04/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	327	354	0
04/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	683	749	0
04/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	88	98	0
04/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	148	159	0
04/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	231	251	0
04/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	366	397	0
04/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	756	831	0
04/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	99	111	0
04/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1941	2114	0
04/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2889	3083	0
04/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3863	4059	0
04/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	109	121	0
04/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	172	186	0
04/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	430	468	8,032
04/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1899	2066	0
04/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2841	3035	0
04/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	165	178	0
04/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	260	283	0
04/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	410	446	0
04/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	666	730	0
04/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1113	1224	0
04/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1817	1980	0
04/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2743	2937	0
04/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3716	3913	0
04/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	30	32	0
04/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	58	66	0
04/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	139	149	0
04/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	273	297	0
04/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	546	597	0
04/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1171	1287	0
04/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2357	2548	0
04/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3814	4011	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5287	5487	0
04/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	520	568	0
04/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	29	30	0
04/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	50	57	0
04/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	125	134	0
04/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	242	264	0
04/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	484	528	0
04/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1031	1134	0
04/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2117	2306	0
04/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3570	3766	0
04/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5038	5238	0
04/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	27	28	0
04/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	37	43	0
04/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	96	108	0
04/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	197	213	0
04/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	392	425	0
04/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	817	899	0
04/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1736	1895	0
04/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3132	3326	0
04/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4594	4792	0
04/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	62	71	0
04/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	116	126	0
04/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	180	195	0
04/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	286	310	0
04/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	451	491	0
04/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	574	628	0
04/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	737	810	0
04/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	955	1050	0
02/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	7121	7245	0
02/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	18	23	0
02/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	5834	5955	0
02/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	7818	7942	0
02/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	5931	6053	0
02/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	7917	8042	0
02/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	19	24	0
02/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	5882	6004	0
02/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	7868	7992	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	15	19	0
02/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2029	2143	0
02/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	5736	5857	0
02/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	7718	7843	0
02/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	13	17	0
02/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	5639	5760	0
02/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	7619	7743	0
02/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	14	18	0
02/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	1987	2100	0
02/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	3781	3903	0
02/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	7668	7793	0
02/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	12	15	0
02/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	5590	5711	0
02/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	7569	7693	0
02/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	8	10	0
02/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	5348	5469	0
02/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	7320	7444	0
02/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	7	9	0
02/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	1656	1765	0
02/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	3408	3528	0
02/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	5300	5421	0
02/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	7270	7394	0
02/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	8	11	0
02/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	1737	1848	0
02/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	3500	3621	0
02/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	5396	5517	0
02/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	7370	7494	0
02/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	1381	1486	0
02/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	731	817	0
02/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	4159	4279	0
02/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1088	1186	0
02/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	255	304	0
02/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	446	515	0
02/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	702	786	0
02/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1018	1115	0
02/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	2201	2316	0
02/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	3086	3205	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4018	4140	0
02/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	4963	5084	0
02/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	1195	1296	0
02/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	241	288	0
02/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	424	492	0
02/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	674	756	0
02/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	984	1080	0
02/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	1343	1447	0
02/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	2158	2272	0
02/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3040	3159	0
02/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	3970	4093	0
02/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	4915	5036	0
02/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	6	8	0
02/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	38	43	0
02/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	95	120	0
02/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	567	644	0
02/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	1576	1684	0
02/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	2859	2977	0
02/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	4252	4373	0
02/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	5687	5809	0
02/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	7171	7295	0
02/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	2	3	0
02/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	28	32	0
02/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	65	74	0
02/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	361	424	0
02/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	1231	1333	0
02/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	2461	2576	0
02/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	3828	3950	0
02/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	5251	5372	0
02/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	6723	6847	0
02/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1123	1223	0
02/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	1	2	0
02/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	23	27	0
02/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	58	66	0
02/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	270	323	0
02/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1053	1151	0
02/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	2244	2359	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	3594	3715	0
02/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5011	5132	0
02/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	6475	6599	0
02/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	25	29	0
02/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	49	55	0
02/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	81	103	0
02/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	303	361	0
02/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	791	880	0
02/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	1497	1604	0
02/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	2331	2445	0
02/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	3223	3343	0
02/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	46	52	0
02/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	73	89	0
02/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	1419	1525	0
02/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	3131	3251	0
02/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	4065	4186	0
02/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	21	26	0
02/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	45	51	0
02/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	71	82	0
02/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	4206	4326	0
02/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	646	727	0
02/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	1696	1806	0
02/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	2548	2664	0
02/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	3454	3575	0
02/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	4393	4514	0
02/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	760	848	0
02/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	1903	2015	0
02/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	2770	2887	0
02/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	3687	3809	0
02/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	4629	4750	0
02/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	951	1046	0
02/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	30	34	0
02/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	54	61	0
02/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	118	147	0
02/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	402	468	0
02/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	2115	2229	0
02/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	2995	3113	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	3923	4045	0
02/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	4867	4988	0
02/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	33	38	0
02/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	146	180	0
02/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	469	540	0
02/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	34	39	0
02/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	59	67	0
02/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	156	191	0
02/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	6972	7096	0
02/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	3	5	0
02/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	6	8	0
02/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	1616	1725	0
02/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	7220	7345	0
02/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	9	12	0
02/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	1778	1889	0
02/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	3547	3668	0
02/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	5445	5566	0
02/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	7420	7544	0
02/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	3	4	0
02/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	2	3	0
02/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	3	4	0
02/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	16	21	0
02/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	5	7	0
02/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	1536	1644	0
02/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	6078	6201	0
02/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	1819	1931	0
02/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	5493	5614	0
02/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	7469	7593	0
02/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	5	0
02/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	8066	8190	0
02/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	10	13	0
02/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	492	565	0
02/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	2288	2402	0
02/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	3177	3297	0
02/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	4113	4233	0
02/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	5059	5180	0
02/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	36	42	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	62	71	0
02/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	178	216	0
02/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	541	617	0
02/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1159	1259	0
02/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	2374	2489	0
02/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	3269	3389	0
02/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	5155	5276	0
02/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	39	45	0
02/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	201	244	0
02/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	592	671	0
02/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	3361	3482	0
02/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	4299	4420	0
02/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	32	37	0
02/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	57	64	0
02/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	136	168	0
02/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	29	33	0
02/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	53	60	0
02/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	110	138	0
02/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	381	446	0
02/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	918	1012	0
02/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2072	2186	0
02/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	2949	3068	0
02/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	3876	3998	0
02/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	4820	4940	0
02/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	35	41	0
02/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	61	69	0
02/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	167	204	0
02/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	517	591	0
02/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	5107	5228	0
02/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	64	72	0
02/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	189	230	0
02/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	2417	2532	0
02/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	3315	3435	0
02/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	5203	5324	0
02/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	1305	1409	0
02/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	26	30	0
02/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	50	56	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	88	111	0
02/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	322	381	0
02/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	822	912	0
02/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	1945	2057	0
02/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	2814	2932	0
02/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	3734	3856	0
02/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	4677	4797	0
02/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	6128	6251	0
02/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	8116	8239	0
02/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	52	59	0
02/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	102	128	0
02/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	885	978	0
02/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	6227	6350	0
02/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	8214	8338	0
02/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	6326	6450	0
02/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	8313	8437	0
02/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	31	36	0
02/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	55	63	0
02/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	127	158	0
02/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	2592	2708	0
02/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	4440	4561	0
02/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	6376	6499	0
02/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	8363	8487	0
02/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	2725	2842	0
02/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	4582	4703	0
02/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	6525	6648	0
02/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	8511	8635	0
02/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	6574	6698	0
02/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	8561	8684	0
02/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	2904	3023	0
02/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	4772	4893	0
02/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	8709	8833	0
02/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	40	46	0
02/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	67	76	0
02/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	214	258	0
02/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	619	699	0
02/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	1268	1371	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	6773	6897	0
02/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	8759	8883	0
02/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	43	49	0
02/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	70	80	0
02/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	6872	6996	0
02/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	8858	8982	0
02/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	42	48	0
02/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	68	78	0
02/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	227	273	0
02/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	6823	6947	0
02/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	8808	8932	0
02/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	4724	4845	0
02/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	6674	6797	0
02/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	8660	8784	0
02/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	2680	2798	0
02/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	4535	4655	0
02/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	8462	8585	0
02/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	24	28	0
02/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	48	53	0
02/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	75	96	0
02/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	286	342	0
02/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	6029	6152	0
02/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	8017	8141	0
02/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	5980	6102	0
02/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	7967	8091	0
02/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	27	31	0
02/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	51	57	0
02/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	341	402	0
02/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	853	945	0
02/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	6178	6301	0
02/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	8165	8289	0
02/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	2504	2620	0
02/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	4346	4467	0
02/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	6277	6400	0
02/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	8264	8388	0
02/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	2636	2753	0
02/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	4487	4608	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	6426	6549	0
02/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	8412	8536	0
02/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	6922	7046	0
02/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	8907	9031	0
02/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	6624	6748	0
02/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	8610	8734	0
06/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1382	1275	0
06/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	2643	2507	0
06/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	3557	3409	0
06/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4501	4346	0
06/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5462	5298	0
06/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	1578	1464	0
06/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	422	371	0
06/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	672	603	0
06/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	984	894	0
06/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1344	1239	0
06/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	1740	1621	0
06/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	2598	2463	0
06/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3511	3362	0
06/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4454	4299	0
06/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5413	5250	0
06/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	13	11	0
06/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	51	48	0
06/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	190	162	0
06/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	852	770	0
06/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	1990	1865	0
06/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3324	3178	0
06/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	4739	4581	0
06/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6196	6027	0
06/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	7688	7518	0
06/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	6	5	0
06/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	38	36	0
06/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	104	85	0
06/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	591	527	0
06/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	1618	1503	0
06/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	2912	2771	0
06/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4312	4159	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	5754	5589	0
06/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7240	7070	0
06/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1499	1387	0
06/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	4	3	0
06/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	32	30	0
06/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	75	71	0
06/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	468	412	0
06/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1421	1312	0
06/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	2687	2550	0
06/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4077	3923	0
06/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5510	5347	0
06/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	6991	6822	0
06/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	35	32	0
06/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	61	58	0
06/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	167	142	0
06/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	515	456	0
06/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1123	1027	0
06/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	1906	1783	0
06/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	2777	2638	0
06/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	3698	3548	0
06/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	58	55	0
06/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	147	123	0
06/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	1822	1701	0
06/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	3604	3455	0
06/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	4549	4393	0
06/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	31	29	0
06/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	57	54	0
06/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	137	115	0
06/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	4691	4534	0
06/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	950	862	0
06/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2119	1990	0
06/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3003	2861	0
06/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	3934	3782	0
06/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	4883	4724	0
06/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1088	993	0
06/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2336	2204	0
06/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3232	3087	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4171	4018	0
06/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5123	4962	0
06/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1306	1202	0
06/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	41	38	0
06/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	69	66	0
06/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	227	197	0
06/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	645	577	0
06/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	2554	2420	0
06/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3464	3316	0
06/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4407	4253	0
06/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5365	5202	0
06/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	46	42	0
06/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	270	236	0
06/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	729	656	0
06/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	47	44	0
06/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	77	72	0
06/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	285	250	0
06/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	759	684	0
06/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	2732	2594	0
06/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	3651	3501	0
06/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	4596	4440	0
06/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	5559	5395	0
06/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	50	47	0
06/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	89	76	0
06/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	321	280	0
06/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	820	740	0
06/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1538	1426	0
06/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	2822	2682	0
06/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	3745	3595	0
06/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	5656	5492	0
06/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	52	49	0
06/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	360	313	0
06/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	884	800	0
06/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	3840	3688	0
06/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	4787	4629	0
06/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	44	41	0
06/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	73	69	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	255	222	0
06/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	40	37	0
06/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	68	64	0
06/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	214	185	0
06/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	618	551	0
06/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1269	1166	0
06/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2510	2376	0
06/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3417	3270	0
06/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4359	4206	0
06/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5316	5154	0
06/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	48	45	0
06/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	83	74	0
06/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	302	265	0
06/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	789	712	0
06/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	5608	5443	0
06/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	96	78	0
06/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	340	296	0
06/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	2867	2727	0
06/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	3792	3641	0
06/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	5705	5540	0
06/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	1699	1581	0
06/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	36	33	0
06/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	63	60	0
06/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	22	18	0
06/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2249	2118	0
06/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	5998	5832	0
06/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	7987	7817	0
06/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	9	8	0
06/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	7489	7319	0
06/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	9	7	0
06/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	15	12	0
06/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2033	1907	0
06/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	7738	7568	0
06/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	20	17	0
06/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2205	2075	0
06/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4029	3876	0
06/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	5949	5783	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	7937	7767	0
06/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	7	6	0
06/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	4	0
06/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	6	5	0
06/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	28	26	0
06/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	12	10	0
06/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	1948	1824	0
06/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	7638	7468	0
06/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	29	27	0
06/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6345	6176	0
06/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8333	8164	0
06/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6444	6275	0
06/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8432	8263	0
06/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	30	28	0
06/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6395	6226	0
06/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8383	8214	0
06/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	27	25	0
06/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2466	2333	0
06/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6246	6077	0
06/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8234	8066	0
06/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	25	23	0
06/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6146	5978	0
06/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8135	7967	0
06/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	26	25	0
06/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2423	2291	0
06/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4265	4113	0
06/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8185	8016	0
06/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	24	21	0
06/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6097	5930	0
06/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8086	7917	0
06/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	17	14	0
06/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	5852	5686	0
06/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	7837	7668	0
06/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	16	13	0
06/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2076	1948	0
06/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	3887	3735	0
06/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	5803	5637	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	7787	7618	0
06/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	19	15	0
06/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2162	2033	0
06/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	3982	3829	0
06/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	5900	5735	0
06/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	7887	7717	0
06/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	1781	1661	0
06/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1053	960	0
06/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	4644	4487	0
06/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1459	1350	0
06/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	445	391	0
06/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	701	629	0
06/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1018	927	0
06/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6295	6126	0
06/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8284	8115	0
06/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	6593	6424	0
06/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	8581	8412	0
06/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	178	152	0
06/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	540	479	0
06/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1159	1061	0
06/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2379	2247	0
06/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3278	3133	0
06/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4218	4065	0
06/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5171	5010	0
06/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	6643	6474	0
06/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	8630	8461	0
06/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	66	62	0
06/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	202	173	0
06/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1232	1131	0
06/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	6742	6573	0
06/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	8729	8560	0
06/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	6842	6673	0
06/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	8829	8659	0
06/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	43	39	0
06/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	71	67	0
06/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	241	209	0
06/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3048	2906	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	4931	4771	0
06/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	6892	6722	0
06/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	8878	8709	0
06/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3186	3042	0
06/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5075	4914	0
06/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7041	6871	0
06/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9027	8857	0
06/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7090	6921	0
06/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9077	8907	0
06/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3371	3224	0
06/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5268	5106	0
06/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9226	9056	0
06/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	53	50	0
06/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	111	92	0
06/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	380	332	0
06/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	917	831	0
06/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	1658	1542	0
06/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7290	7120	0
06/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9275	9105	0
06/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	56	53	0
06/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	128	106	0
06/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7389	7220	0
06/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9375	9205	0
06/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	54	52	0
06/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	120	99	0
06/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	401	351	0
06/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7339	7170	0
06/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9325	9155	0
06/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5220	5058	0
06/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7190	7021	0
06/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9176	9006	0
06/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3140	2996	0
06/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5027	4866	0
06/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	8977	8808	0
06/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	33	31	0
06/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	60	57	0
06/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	157	132	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	491	434	0
06/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	6544	6375	0
06/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	8531	8362	0
06/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	6494	6325	0
06/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	8482	8313	0
06/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	37	34	0
06/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	64	61	0
06/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	565	503	0
06/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1195	1096	0
06/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	6693	6524	0
06/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	8680	8511	0
06/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	2957	2816	0
06/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	4835	4676	0
06/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	6792	6623	0
06/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	8779	8610	0
06/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3094	2951	0
06/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	4979	4819	0
06/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	6941	6772	0
06/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	8928	8758	0
06/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7439	7269	0
06/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9425	9254	0
06/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7140	6971	0
06/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9126	8956	0
05/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	2463	2402	0
05/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3362	3296	0
05/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4299	4231	0
05/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5250	5178	0
05/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	11	10	0
05/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	48	48	0
05/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	162	152	0
05/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	770	732	0
05/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	1865	1808	0
05/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3178	3113	0
05/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	4581	4512	0
05/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6027	5953	0
05/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	7518	7442	0
05/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	36	36	0
05/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	85	83	0
05/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	527	497	0
05/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	1503	1450	0
05/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	2771	2708	0
05/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4159	4091	0
05/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	5589	5515	0
05/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7070	6994	0
05/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1387	1336	0
05/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	3	3	0
05/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	30	30	0
05/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	71	73	0
05/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	412	387	0
05/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1312	1262	0
05/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	2550	2488	0
05/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	3923	3855	0
05/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5347	5274	0
05/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	6822	6746	0
05/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	32	32	0
05/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	58	59	0
05/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	142	133	0
05/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	456	429	0
05/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1027	982	0
05/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	1783	1726	0
05/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	2638	2576	0
05/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	3548	3481	0
05/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	55	56	0
05/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	123	115	0
05/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	1701	1646	0
05/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	3455	3388	0
05/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	4393	4325	0
05/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	29	29	0
05/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	54	55	0
05/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	115	107	0
05/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	4534	4465	0
05/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	862	821	0
05/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	1990	1932	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	2861	2797	0
05/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	3782	3714	0
05/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	4724	4653	0
05/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	993	949	0
05/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2204	2143	0
05/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3087	3022	0
05/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4018	3949	0
05/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	4962	4891	0
05/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1202	1154	0
05/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	38	38	0
05/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	66	67	0
05/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	197	184	0
05/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	577	545	0
05/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	2420	2359	0
05/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3316	3250	0
05/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4253	4185	0
05/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5202	5130	0
05/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	42	42	0
05/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	236	221	0
05/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	656	622	0
05/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	44	43	0
05/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	72	75	0
05/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	250	235	0
05/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	684	649	0
05/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	2594	2532	0
05/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	3501	3434	0
05/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	4440	4371	0
05/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	5395	5322	0
05/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	47	46	0
05/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	76	79	0
05/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	280	263	0
05/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	740	704	0
05/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1426	1374	0
05/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	2682	2620	0
05/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	3595	3527	0
05/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	5492	5419	0
05/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	49	49	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	313	294	0
05/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	800	761	0
05/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	3688	3620	0
05/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	4629	4559	0
05/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	41	41	0
05/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	69	71	0
05/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	222	209	0
05/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	37	37	0
05/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	64	66	0
05/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	185	173	0
05/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	551	521	0
05/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1166	1119	0
05/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2376	2316	0
05/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3270	3204	0
05/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4206	4139	0
05/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5154	5082	0
05/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	45	45	0
05/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	74	77	0
05/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	265	249	0
05/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	712	676	0
05/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	5443	5370	0
05/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	78	81	0
05/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	296	278	0
05/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	2727	2664	0
05/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	3641	3574	0
05/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	5540	5467	0
05/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	1581	1527	0
05/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	33	33	0
05/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	60	61	0
05/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	152	142	0
05/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	479	451	0
05/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1061	1016	0
05/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2247	2186	0
05/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3133	3067	0
05/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4065	3996	0
05/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5010	4938	0
05/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	6474	6398	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	8461	8386	0
05/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	62	64	0
05/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	173	162	0
05/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2075	2016	0
05/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	3876	3808	0
05/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	5783	5709	0
05/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	7767	7691	0
05/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	6	5	0
05/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4	3	0
05/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	5	0
05/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	26	26	0
05/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	10	9	0
05/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	1824	1767	0
05/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	7468	7393	0
05/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	27	27	0
05/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6176	6100	0
05/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8164	8090	0
05/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6275	6199	0
05/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8263	8188	0
05/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	28	28	0
05/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6226	6150	0
05/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8214	8139	0
05/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	25	24	0
05/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2333	2272	0
05/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6077	6002	0
05/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8066	7990	0
05/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	23	21	0
05/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	5978	5904	0
05/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	7967	7891	0
05/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	25	23	0
05/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2291	2229	0
05/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4113	4044	0
05/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8016	7941	0
05/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	21	19	0
05/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	5930	5855	0
05/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	7917	7841	0
05/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	14	13	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	5686	5612	0
05/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	7668	7592	0
05/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	13	12	0
05/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	1948	1890	0
05/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	3735	3667	0
05/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	5637	5564	0
05/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	7618	7542	0
05/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	15	14	0
05/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2033	1974	0
05/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	3829	3761	0
05/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	5735	5661	0
05/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	7717	7642	0
05/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	1661	1606	0
05/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	960	916	0
05/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	4487	4418	0
05/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1350	1299	0
05/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	391	367	0
05/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	629	596	0
05/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	927	884	0
05/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1275	1226	0
05/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	2507	2445	0
05/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	3409	3342	0
05/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4346	4278	0
05/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5298	5226	0
05/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	1464	1412	0
05/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	371	347	0
05/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	603	570	0
05/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	894	853	0
05/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1239	1190	0
05/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	1621	1566	0
05/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6126	0	0
05/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	7817	7741	0
05/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	8	7	0
05/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	7319	7243	0
05/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	7	6	0
05/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	12	11	0
05/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	1907	1849	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	7568	7492	0
05/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	17	15	0
05/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	8412	8337	0
05/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	18	16	0
05/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2118	2058	0
05/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	5832	5758	0
05/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8115	0	0
05/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	6424	6348	0
05/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1131	1084	0
05/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	6573	6497	0
05/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	8560	8485	0
05/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	6673	6597	0
05/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	8659	8584	0
05/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	39	39	0
05/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	67	69	0
05/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	209	196	0
05/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	2906	2842	0
05/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	4771	4701	0
05/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	6722	6646	0
05/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	8709	8633	0
05/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3042	2977	0
05/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	4914	4843	0
05/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	6871	6796	0
05/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	8857	8782	0
05/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	6921	6845	0
05/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	8907	8832	0
05/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3224	3158	0
05/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5106	5034	0
05/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9056	8980	0
05/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	50	51	0
05/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	92	85	0
05/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	332	310	0
05/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	831	791	0
05/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	1542	1488	0
05/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7120	7044	0
05/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9105	9030	0
05/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	53	54	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	106	99	0
05/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7220	7144	0
05/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9205	9129	0
05/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	52	52	0
05/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	99	92	0
05/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	351	328	0
05/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7170	7094	0
05/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9155	9079	0
05/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5058	4986	0
05/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7021	6945	0
05/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9006	8931	0
05/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	2996	2931	0
05/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	4866	4796	0
05/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	8808	8732	0
05/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	31	31	0
05/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	57	58	0
05/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	132	124	0
05/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	434	408	0
05/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	6375	6299	0
05/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	8362	8287	0
05/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	6325	6249	0
05/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	8313	8238	0
05/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	34	34	0
05/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	61	62	0
05/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	503	474	0
05/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1096	1050	0
05/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	6524	6448	0
05/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	8511	8435	0
05/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	2816	2752	0
05/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	4676	4606	0
05/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	6623	6547	0
05/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	8610	8534	0
05/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	2951	2887	0
05/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	4819	4748	0
05/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	6772	6696	0
05/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	8758	8683	0
05/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7269	7194	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9254	9179	0
05/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	6971	6895	0
05/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	8956	8881	0
03/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	5466	5396	0
03/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	7441	7370	0
03/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	1444	1381	0
03/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	783	731	0
03/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	4229	4159	0
03/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1147	1088	0
03/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	285	255	0
03/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	488	446	0
03/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	753	702	0
03/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1077	1018	0
03/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	2268	2201	0
03/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	3155	3086	0
03/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4088	4018	0
03/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5033	4963	0
03/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	1255	1195	0
03/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	270	241	0
03/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	465	424	0
03/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	724	674	0
03/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1042	984	0
03/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	1405	1343	0
03/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	2225	2158	0
03/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3109	3040	0
03/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4041	3970	0
03/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	4985	4915	0
03/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	7	6	0
03/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	41	38	0
03/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	110	95	0
03/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	614	567	0
03/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	1640	1576	0
03/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	2928	2859	0
03/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	4322	4252	0
03/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	5758	5687	0
03/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	7242	7171	0
03/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	30	28	0
03/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	71	65	0
03/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	399	361	0
03/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	1292	1231	0
03/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	2528	2461	0
03/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	3899	3828	0
03/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	5322	5251	0
03/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	6795	6723	0
03/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1183	1123	0
03/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	2	1	0
03/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	25	23	0
03/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	63	58	0
03/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	301	270	0
03/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1111	1053	0
03/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	2312	2244	0
03/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	3664	3594	0
03/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5081	5011	0
03/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	6546	6475	0
03/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	27	25	0
03/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	52	49	0
03/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	94	81	0
03/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	339	303	0
03/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	845	791	0
03/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	1560	1497	0
03/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	2398	2331	0
03/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	3292	3223	0
03/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	49	46	0
03/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	81	73	0
03/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	1482	1419	0
03/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	3201	3131	0
03/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	4136	4065	0
03/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	24	21	0
03/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	48	45	0
03/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	79	71	0
03/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	4275	4206	0
03/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	696	646	0
03/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	1761	1696	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	2616	2548	0
03/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	3524	3454	0
03/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	4463	4393	0
03/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	813	760	0
03/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	1969	1903	0
03/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	2838	2770	0
03/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	3758	3687	0
03/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	4699	4629	0
03/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1008	951	0
03/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	32	30	0
03/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	58	54	0
03/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	136	118	0
03/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	442	402	0
03/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	2182	2115	0
03/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3064	2995	0
03/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	3993	3923	0
03/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	4937	4867	0
03/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	36	33	0
03/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	166	146	0
03/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	512	469	0
03/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	37	34	0
03/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	64	59	0
03/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	177	156	0
03/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	537	492	0
03/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	2355	2288	0
03/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	3246	3177	0
03/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	4182	4113	0
03/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	5129	5059	0
03/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	39	36	0
03/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	67	62	0
03/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	201	178	0
03/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	587	541	0
03/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1219	1159	0
03/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	2441	2374	0
03/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	3339	3269	0
03/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	5225	5155	0
03/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	42	39	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	227	201	0
03/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	640	592	0
03/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	3431	3361	0
03/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	4369	4299	0
03/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	34	32	0
03/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	61	57	0
03/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	156	136	0
03/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	31	29	0
03/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	57	53	0
03/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	127	110	0
03/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	420	381	0
03/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	974	918	0
03/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2139	2072	0
03/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3018	2949	0
03/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	3946	3876	0
03/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	4890	4820	0
03/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	38	35	0
03/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	66	61	0
03/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	189	167	0
03/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	562	517	0
03/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	5904	5834	0
03/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	7890	7818	0
03/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6001	5931	0
03/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	7989	7917	0
03/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	22	19	0
03/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	5953	5882	0
03/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	7939	7868	0
03/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	17	15	0
03/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2096	2029	0
03/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	5806	5736	0
03/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	7790	7718	0
03/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	15	13	0
03/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	5709	5639	0
03/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	7690	7619	0
03/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	16	14	0
03/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2053	1987	0
03/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	3852	3781	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	7740	7668	0
03/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	14	12	0
03/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	5660	5590	0
03/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	7641	7569	0
03/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	9	8	0
03/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	5418	5348	0
03/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	7392	7320	0
03/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	8	7	0
03/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	1721	1656	0
03/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	3477	3408	0
03/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	5370	5300	0
03/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	7342	7270	0
03/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	10	8	0
03/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	1802	1737	0
03/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	3570	3500	0
03/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	7	6	0
03/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	1680	1616	0
03/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	7292	7220	0
03/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	10	9	0
03/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	1843	1778	0
03/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	3617	3547	0
03/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	5515	5445	0
03/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	7491	7420	0
03/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	3	3	0
03/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	2	2	0
03/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	3	3	0
03/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	19	16	0
03/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	6	5	0
03/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	1600	1536	0
03/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	7193	7121	0
03/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	20	18	0
03/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	8138	8066	0
03/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	11	10	0
03/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	1885	1819	0
03/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	5563	5493	0
03/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	7541	7469	0
03/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	7043	6972	0
03/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	3	0
03/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	6149	6078	0
03/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	5177	5107	0
03/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	69	64	0
03/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	214	189	0
03/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	2484	2417	0
03/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	3385	3315	0
03/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	5273	5203	0
03/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	1367	1305	0
03/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	28	26	0
03/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	53	50	0
03/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	102	88	0
03/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	358	322	0
03/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	876	822	0
03/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2011	1945	0
03/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	2883	2814	0
03/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	3805	3734	0
03/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	4747	4677	0
03/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	6199	6128	0
03/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	8187	8116	0
03/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	56	52	0
03/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	118	102	0
03/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	941	885	0
03/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	6298	6227	0
03/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	8286	8214	0
03/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	6398	6326	0
03/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	8385	8313	0
03/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	33	31	0
03/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	60	55	0
03/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	146	127	0
03/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	2660	2592	0
03/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	4510	4440	0
03/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	6447	6376	0
03/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	8434	8363	0
03/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	2793	2725	0
03/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	4652	4582	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	6596	6525	0
03/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	8583	8511	0
03/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	6646	6574	0
03/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	8632	8561	0
03/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	2973	2904	0
03/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	4842	4772	0
03/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	8781	8709	0
03/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	43	40	0
03/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	73	67	0
03/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	241	214	0
03/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	668	619	0
03/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	1330	1268	0
03/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	6845	6773	0
03/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	8830	8759	0
03/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	46	43	0
03/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	77	70	0
03/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	6944	6872	0
03/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	8929	8858	0
03/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	45	42	0
03/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	75	68	0
03/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	255	227	0
03/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	6894	6823	0
03/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	8880	8808	0
03/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	4794	4724	0
03/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	6745	6674	0
03/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	8731	8660	0
03/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	2749	2680	0
03/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	4604	4535	0
03/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	8533	8462	0
03/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	26	24	0
03/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	51	48	0
03/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	87	75	0
03/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	320	286	0
03/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	6100	6029	0
03/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	8088	8017	0
03/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	6050	5980	0
03/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	8039	7967	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	29	27	0
03/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	54	51	0
03/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	378	341	0
03/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	908	853	0
03/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	6249	6178	0
03/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	8236	8165	0
03/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	2572	2504	0
03/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	4416	4346	0
03/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	6348	6277	0
03/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	8335	8264	0
03/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	2704	2636	0
03/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	4557	4487	0
03/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	6497	6426	0
03/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	8484	8412	0
03/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	6994	6922	0
03/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	8979	8907	0
03/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	6695	6624	0
03/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	8682	8610	0
04/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	570	465	0
04/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	853	724	0
04/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1190	1042	0
04/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	1566	1405	0
04/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	2402	2225	0
04/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3296	3109	0
04/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4231	4041	0
04/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5178	4985	0
04/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	10	7	0
04/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	48	41	0
04/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	152	110	0
04/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	732	614	0
04/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	1808	1640	0
04/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3113	2928	0
04/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	4512	4322	0
04/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	5953	5758	0
04/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	7442	7242	0
04/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	3	0
04/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	36	30	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	83	71	0
04/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	497	399	0
04/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	1450	1292	0
04/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	2708	2528	0
04/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4091	3899	0
04/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	5515	5322	0
04/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	6994	6795	0
04/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1336	1183	0
04/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	3	2	0
04/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	30	25	0
04/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	73	63	0
04/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	387	301	0
04/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1262	1111	0
04/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	2488	2312	0
04/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	3855	3664	0
04/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5274	5081	0
04/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	6746	6546	0
04/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	32	27	0
04/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	59	52	0
04/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	133	94	0
04/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	429	339	0
04/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	982	845	0
04/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	1726	1560	0
04/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	2576	2398	0
04/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	3481	3292	0
04/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	56	49	0
04/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	115	81	0
04/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	1646	1482	0
04/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	3388	3201	0
04/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	4325	4136	0
04/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	29	24	0
04/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	55	48	0
04/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	107	79	0
04/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	4465	4275	0
04/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	821	696	0
04/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	1932	1761	0
04/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	2797	2616	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	3714	3524	0
04/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	4653	4463	0
04/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	949	813	0
04/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2143	1969	0
04/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3022	2838	0
04/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	3949	3758	0
04/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	4891	4699	0
04/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1154	1008	0
04/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	38	32	0
04/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	67	58	0
04/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	184	136	0
04/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	545	442	0
04/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	2359	2182	0
04/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3250	3064	0
04/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4185	3993	0
04/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5130	4937	0
04/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	42	36	0
04/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	221	166	0
04/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	622	512	0
04/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	43	37	0
04/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	75	64	0
04/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	235	177	0
04/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	649	537	0
04/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	2532	2355	0
04/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	3434	3246	0
04/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	4371	4182	0
04/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	5322	5129	0
04/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	46	39	0
04/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	79	67	0
04/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	263	201	0
04/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	704	587	0
04/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1374	1219	0
04/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	2620	2441	0
04/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	3527	3339	0
04/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	5419	5225	0
04/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	49	42	0
04/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	294	227	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	761	640	0
04/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	3620	3431	0
04/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	4559	4369	0
04/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	41	34	0
04/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	71	61	0
04/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	209	156	0
04/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	37	31	0
04/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	66	57	0
04/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	173	127	0
04/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	521	420	0
04/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1119	974	0
04/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2316	2139	0
04/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3204	3018	0
04/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4139	3946	0
04/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5082	4890	0
04/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	45	38	0
04/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	77	66	0
04/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	249	189	0
04/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	676	562	0
04/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	5370	5177	0
04/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	81	69	0
04/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	278	214	0
04/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	2664	2484	0
04/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	3574	3385	0
04/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	5467	5273	0
04/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	1527	1367	0
04/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	33	28	0
04/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	61	53	0
04/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	142	102	0
04/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	451	358	0
04/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1016	876	0
04/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2186	2011	0
04/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3067	2883	0
04/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	3996	3805	0
04/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	4938	4747	0
04/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	11	7	0
04/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	1849	1680	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	7492	7292	0
04/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	15	10	0
04/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2016	1843	0
04/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	3808	3617	0
04/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	5709	5515	0
04/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	7691	7491	0
04/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5	3	0
04/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	3	2	0
04/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	3	0
04/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	26	19	0
04/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	9	6	0
04/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	1767	1600	0
04/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	7393	7193	0
04/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	27	20	0
04/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6100	5904	0
04/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8090	7890	0
04/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6199	6001	0
04/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8188	7989	0
04/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	28	22	0
04/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6150	5953	0
04/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8139	7939	0
04/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	24	17	0
04/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2272	2096	0
04/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6002	5806	0
04/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	7990	7790	0
04/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	21	15	0
04/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	5904	5709	0
04/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	7891	7690	0
04/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	23	16	0
04/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2229	2053	0
04/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4044	3852	0
04/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	7941	7740	0
04/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	19	14	0
04/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	5855	5660	0
04/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	7841	7641	0
04/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	13	9	0
04/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	5612	5418	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	7592	7392	0
04/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	12	8	0
04/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	1890	1721	0
04/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	3667	3477	0
04/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	5564	5370	0
04/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	7542	7342	0
04/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	14	10	0
04/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	1974	1802	0
04/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	3761	3570	0
04/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	5661	5466	0
04/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	7642	7441	0
04/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	1606	1444	0
04/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	916	783	0
04/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	4418	4229	0
04/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1299	1147	0
04/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	367	285	0
04/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	596	488	0
04/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	884	753	0
04/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1226	1077	0
04/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	2445	2268	0
04/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	3342	3155	0
04/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4278	4088	0
04/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5226	5033	0
04/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	1412	1255	0
04/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	347	270	0
04/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	8337	8138	0
04/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	16	11	0
04/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2058	1885	0
04/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	5758	5563	0
04/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	7741	7541	0
04/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	7	5	0
04/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	7243	7043	0
04/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	6	4	0
04/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	6348	6149	0
04/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	6398	6199	0
04/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	8386	8187	0
04/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	64	56	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	162	118	0
04/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1084	941	0
04/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	6497	6298	0
04/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	8485	8286	0
04/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	6597	6398	0
04/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	8584	8385	0
04/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	39	33	0
04/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	69	60	0
04/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	196	146	0
04/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	2842	2660	0
04/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	4701	4510	0
04/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	6646	6447	0
04/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	8633	8434	0
04/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	2977	2793	0
04/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	4843	4652	0
04/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	6796	6596	0
04/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	8782	8583	0
04/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	6845	6646	0
04/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	8832	8632	0
04/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3158	2973	0
04/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5034	4842	0
04/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	8980	8781	0
04/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	51	43	0
04/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	85	73	0
04/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	310	241	0
04/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	791	668	0
04/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	1488	1330	0
04/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7044	6845	0
04/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9030	8830	0
04/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	54	46	0
04/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	99	77	0
04/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7144	6944	0
04/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9129	8929	0
04/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	52	45	0
04/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	92	75	0
04/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	328	255	0
04/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7094	6894	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9079	8880	0
04/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	4986	4794	0
04/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	6945	6745	0
04/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	8931	8731	0
04/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	2931	2749	0
04/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	4796	4604	0
04/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	8732	8533	0
04/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	31	26	0
04/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	58	51	0
04/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	124	87	0
04/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	408	320	0
04/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	6299	6100	0
04/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	8287	8088	0
04/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	6249	6050	0
04/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	8238	8039	0
04/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	34	29	0
04/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	62	54	0
04/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	474	378	0
04/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1050	908	0
04/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	6448	6249	0
04/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	8435	8236	0
04/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	2752	2572	0
04/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	4606	4416	0
04/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	6547	6348	0
04/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	8534	8335	0
04/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	2887	2704	0
04/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	4748	4557	0
04/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	6696	6497	0
04/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	8683	8484	0
04/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7194	6994	0
04/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9179	8979	0
04/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	6895	6695	0
04/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	8881	8682	0
06/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.2529	11.3891	35,379
05/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.3891	11.4457	34,924
04/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.4457	11.6327	35,913

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.6327	11.7710	35,893
02/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.7710	11.5312	35,891
06/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	1	0
06/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	1	0
06/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	1	0
06/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	1	2	0
06/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	1809	1944	0
06/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	2803	2940	0
06/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	3803	3939	0
06/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	1	2	0
06/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	213	290	0
06/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	934	1063	0
06/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	1908	2043	0
06/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	2903	3039	0
06/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	3903	4039	0
06/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	252	347	0
06/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1027	1159	0
06/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3003	3139	0
06/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4003	4139	0
06/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	1	0
06/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	1	0
06/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	1	0
06/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	1	0
06/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	1	0
06/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	1	0
06/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	1	2	0
06/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	196	264	0
06/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	889	1015	0
06/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	1858	1994	0
06/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	2853	2989	0
06/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	3853	3989	0
06/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	2	2	0
06/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	4	6	0
06/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	280	377	0
06/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1075	1207	0
06/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2056	2192	0
06/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3053	3189	0
06/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4053	4189	0
06/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	1	2	0
06/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	4	5	0
06/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	232	318	0
06/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	980	1111	0
06/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	1957	2093	0
06/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	2953	3089	0
06/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	3953	4089	0
06/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	1	2	0
06/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	4	0
06/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	166	226	0
06/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	800	924	0
06/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	1759	1895	0
06/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	2753	2890	0
06/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	3753	3889	0
06/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	1	2	0
06/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	140	193	0
06/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1660	1796	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2654	2790	0
06/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3653	3789	0
06/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1512	1647	0
06/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2504	2640	0
06/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3503	3639	0
06/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	512	626	0
06/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1414	1549	0
06/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2404	2540	0
06/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3403	3539	0
06/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	2	3	0
06/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1219	1353	0
06/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2205	2341	0
06/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3203	3339	0
06/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	339	442	0
06/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1171	1304	0
06/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3153	3289	0
06/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	2	3	0
06/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	72	103	0
06/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	404	512	0
06/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1268	1402	0
06/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2255	2391	0
06/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3253	3389	0
06/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	2	3	0
06/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	85	120	0
06/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	475	587	0
06/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1365	1500	0
06/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2354	2490	0
06/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3353	3489	0
06/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	152	209	0
06/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	1	2	0
06/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1611	1746	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2604	2740	0
06/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3603	3739	0
06/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	1	2	0
06/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	2	4	0
06/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	118	165	0
06/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	630	748	0
06/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1562	1697	0
06/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2554	2690	0
06/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3553	3689	0
06/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	2	3	0
06/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	100	140	0
06/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	550	666	0
06/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1463	1598	0
06/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2454	2590	0
06/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3453	3589	0
06/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	67	95	0
06/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	92	130	0
06/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	109	152	0
06/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	1	0
06/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	2	2	0
06/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	61	88	0
06/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	713	835	0
06/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2156	2291	0
06/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	1	2	0
06/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	589	707	0
06/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2007	2142	0
06/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	1	2	0
06/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	371	476	0
06/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	1710	1845	0
06/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	2	3	0
06/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	78	111	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	180	244	0
06/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	439	549	0
06/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	844	969	0
06/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3	4	0
06/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	57	81	0
06/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	129	178	0
06/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	309	409	0
06/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	671	791	0
06/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	49	70	0
06/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	4	12,389
06/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	53	75	12,389
06/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	45	65	0
06/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	36	52	0
06/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	42	60	0
06/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	25	37	0
06/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	29	42	0
06/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	34	49	80
06/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	39	56	0
06/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	21	30	0
06/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	24	34	0
06/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	27	39	0
06/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	31	45	0
06/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	22	32	0
06/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	17	25	0
06/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	19	28	0
06/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	18	26	0
06/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	4	7	0
06/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	15	22	0
06/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	11	16	0
06/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	14	21	0
06/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	16	23	0
06/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	5	7	0
06/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	6	8	0
06/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	6	9	0
06/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	7	11	0
06/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	8	12	0
06/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	9	14	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	10	15	0
06/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	12	17	0
06/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	14	19	0
06/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	4	6	0
06/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	4	6	0
06/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	5	7	0
06/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	5	8	0
06/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	6	9	0
06/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	7	10	0
06/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	8	11	0
06/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	9	13	0
06/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	10	14	0
06/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	13	18	0
06/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	2	3	0
06/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	2	3	0
06/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1317	1451	0
06/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2305	2441	0
06/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3303	3439	0
06/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4303	4439	0
06/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4253	4389	0
06/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4203	4339	0
06/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	2	2	0
06/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1123	1256	0
06/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2106	2242	0
06/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3103	3239	0
06/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4103	4239	0
06/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4153	4289	0
06/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	1	0
06/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	756	879	0
06/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	3703	3839	0
06/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	2703	2840	0
05/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	1	0	0
05/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	1	0	0
05/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	1944	2001	0
05/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	2940	2996	0
05/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	3939	3996	0
05/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	290	323	0
05/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1063	1118	0
05/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2043	2100	0
05/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3039	3096	0
05/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4039	4096	0
05/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	347	383	0
05/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1159	1215	0
05/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3139	3196	0
05/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4139	4196	0
05/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	1	0	0
05/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	1	0	0
05/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	1	0	0
05/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	1	0	0
05/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	1	0	0
05/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	264	296	0
05/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1015	1070	0
05/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	1994	2050	0
05/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	2989	3046	0
05/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	3989	4046	0
05/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	6	6	0
05/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	377	415	0
05/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1207	1263	0
05/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2192	2249	0
05/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3189	3246	0
05/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4189	4246	0
05/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	5	6	0
05/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	318	353	0
05/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1111	1166	0
05/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2093	2149	0
05/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3089	3146	0
05/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4089	4146	0
05/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	4	5	0
05/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	226	249	0
05/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	924	977	0
05/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	1895	1951	0
05/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	2890	2946	0
05/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	3889	3946	0
05/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	193	213	0
05/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1796	1852	0
05/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2790	2846	0
05/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3789	3846	0
05/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	1	2	0
05/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1647	1704	0
05/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2640	2697	0
05/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3639	3696	0
05/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	626	673	0
05/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1549	1605	0
05/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2540	2597	0
05/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3539	3596	0
05/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1353	1409	0
05/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2341	2398	0
05/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3339	3396	0
05/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	442	483	0
05/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1304	1360	0
05/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3289	3346	0
05/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	103	114	0
05/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	512	556	0
05/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1402	1458	0
05/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2391	2447	0
05/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3389	3446	0
05/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	120	133	0
05/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	587	633	0
05/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1500	1556	0
05/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2490	2547	0
05/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3489	3546	0
05/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	209	230	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1746	1803	0
05/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2740	2796	0
05/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3739	3796	0
05/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0
05/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	165	182	0
05/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	748	799	0
05/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1697	1753	0
05/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2690	2747	0
05/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3689	3746	0
05/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	1	2	0
05/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	140	155	0
05/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	666	714	0
05/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1598	1655	0
05/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2590	2647	0
05/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3589	3646	0
05/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	95	105	0
05/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	130	144	0
05/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	152	168	0
05/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	1	0	0
05/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	2	3	0
05/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	88	97	0
05/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	835	887	0
05/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2291	2348	0
05/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	707	756	0
05/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2142	2199	0
05/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	476	519	0
05/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	1845	1902	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	3	4	0
05/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	111	123	0
05/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	244	269	0
05/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	549	594	0
05/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	969	1023	0
05/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	4	0
05/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	81	90	0
05/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	178	197	0
05/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	409	449	0
05/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	791	843	0
05/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	70	77	0
05/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	4	4	12,389
05/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	75	83	12,389
05/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	65	72	0
05/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	52	57	0
05/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	60	67	0
05/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	37	40	0
05/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	42	46	0
05/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	49	53	80
05/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	56	62	0
05/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	30	33	0
05/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	34	38	0
05/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	39	43	0
05/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	45	50	0
05/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	32	35	0
05/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	25	27	0
05/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	28	31	0
05/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	26	29	0
05/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
05/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	22	24	0
05/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	16	18	0
05/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	21	22	0
05/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	23	25	0
05/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	7	8	0
05/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	8	9	0
05/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	9	10	0
05/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	11	11	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	12	13	0
05/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	14	15	0
05/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	15	17	0
05/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	17	19	0
05/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	19	21	0
05/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	6	6	0
05/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	6	7	0
05/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	7	8	0
05/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	8	8	0
05/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	9	10	0
05/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	10	11	0
05/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	11	12	0
05/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	13	14	0
05/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	14	16	0
05/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	18	20	0
05/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1451	1507	0
05/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2441	2497	0
05/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3439	3496	0
05/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4439	4496	0
05/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4389	4446	0
05/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4339	4396	0
05/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	2	3	0
05/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1256	1312	0
05/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2242	2298	0
05/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3239	3296	0
05/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4239	4296	0
05/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4289	4346	0
05/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	879	931	0
05/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	2840	2896	0
05/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	3839	3896	0
04/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	2	3	0
04/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2001	2187	0
04/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	2996	3183	0
04/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	3996	4183	0
04/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	2	3	0
04/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	323	449	0
04/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1118	1300	0
04/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2100	2286	0
04/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3096	3283	0
04/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4096	4283	0
04/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	383	517	0
04/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1215	1397	0
04/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3196	3383	0
04/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4196	4383	0
04/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	296	417	0
04/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	2	3	0
04/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	1	0
03/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	1	0
03/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	3	4	0
03/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2187	2324	0
03/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3183	3321	0
03/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4183	4321	0
03/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	3	4	0
03/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	449	550	0
03/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1300	1436	0
03/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2286	2424	0
03/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3283	3421	0
03/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4283	4421	0
03/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	517	625	0
03/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1397	1533	0
03/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3383	3521	0
03/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4383	4521	0
03/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	1	0
03/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	1	0
03/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	3	4	0
03/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	417	515	0
03/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1251	1387	0
03/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2236	2374	0
03/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3233	3371	0
03/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4233	4371	0
03/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
03/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	9	12	0
03/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	553	663	0
03/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1446	1583	0
03/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2435	2573	0
03/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3433	3571	0
03/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4433	4571	0
03/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	3	4	0
03/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	8	11	0
03/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	483	587	0
03/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1349	1484	0
03/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2336	2474	0
03/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3333	3471	0
03/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4333	4471	0
03/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
03/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	7	9	0
03/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	357	448	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1155	1289	0
03/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2137	2275	0
03/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3133	3271	0
03/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4133	4271	0
03/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
03/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	302	386	0
03/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2038	2175	0
03/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3033	3171	0
03/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4033	4171	0
03/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	2	3	0
03/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1889	2027	0
03/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2884	3022	0
03/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3883	4021	0
03/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	2	3	0
03/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	833	958	0
03/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1791	1928	0
03/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2784	2922	0
03/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3783	3921	0
03/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	2	2	0
03/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	5	0
03/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1593	1730	0
03/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2585	2723	0
03/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3583	3721	0
03/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	2	2	0
03/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	628	743	0
03/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1544	1681	0
03/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3533	3671	0
03/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	2	2	0
03/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	5	0
03/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	164	211	0
03/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	707	827	0
03/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1643	1780	0
03/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2634	2772	0
03/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3633	3771	0
03/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	2	2	0
03/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	5	6	0
03/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	190	244	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	790	914	0
03/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1741	1878	0
03/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2734	2872	0
03/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3733	3871	0
03/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	329	416	0
03/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	2	3	0
03/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1989	2126	0
03/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2984	3122	0
03/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3983	4121	0
03/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	2	3	0
03/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	6	7	0
03/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	257	329	0
03/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	966	1097	0
03/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1939	2076	0
03/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2934	3072	0
03/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3933	4071	0
03/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	2	3	0
03/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	5	6	0
03/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	221	282	0
03/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	877	1003	0
03/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1840	1977	0
03/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2834	2972	0
03/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3833	3971	0
03/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	152	196	0
03/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	205	262	0
03/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	238	303	0
03/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	5	0
03/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	141	182	0
03/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1059	1193	0
03/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2535	2673	0
03/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	3	4	0
03/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	921	1049	0
03/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2385	2523	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
03/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	667	785	0
03/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2088	2225	0
03/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	5	7	0
03/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	177	227	0
03/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	386	481	0
03/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	748	870	0
03/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1203	1338	0
03/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	6	7	0
03/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	131	169	0
03/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	277	357	0
03/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	590	703	0
03/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	1011	1145	0
03/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	113	146	0
03/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	6	8	12,389
03/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	121	157	12,389
03/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	105	136	0
03/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	84	109	0
03/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	97	126	0
03/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	59	77	0
03/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	68	88	0
03/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	78	102	80
03/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	90	118	0
03/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	48	62	0
03/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	55	71	0
03/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	63	82	0
03/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	73	95	0
03/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	51	67	0
03/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	39	51	0
03/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	45	58	0
03/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	42	54	0
03/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	11	13	0
03/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	35	45	0
03/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	25	32	0
03/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	32	42	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	37	48	0
03/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	12	15	0
03/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	13	17	0
03/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	15	19	0
03/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	17	21	0
03/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	19	24	0
03/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	21	27	0
03/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	24	30	0
03/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	27	34	0
03/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	31	39	0
03/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	9	11	0
03/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	10	13	0
03/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	11	14	0
03/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	13	16	0
03/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	14	18	0
03/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	16	20	0
03/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	18	23	0
03/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	20	25	0
03/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	23	29	0
03/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	29	37	0
03/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	5	6	0
03/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	5	0
03/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1692	1829	0
03/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2684	2822	0
03/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3683	3821	0
03/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4683	4821	0
03/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4633	4771	0
03/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4583	4721	0
03/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	5	0
03/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1495	1632	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2485	2623	0
03/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3483	3621	0
03/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4483	4621	0
03/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4533	4671	0
03/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1107	1241	0
03/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4083	4221	0
03/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3083	3221	0
04/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1070	1251	0
04/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2050	2236	0
04/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3046	3233	0
04/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4046	4233	0
04/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	2	4	0
04/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	6	9	0
04/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	415	553	0
04/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1263	1446	0
04/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2249	2435	0
04/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3246	3433	0
04/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4246	4433	0
04/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	2	3	0
04/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	6	8	0
04/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	353	483	0
04/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1166	1349	0
04/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2149	2336	0
04/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3146	3333	0
04/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4146	4333	0
04/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	2	3	0
04/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	5	7	0
04/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	249	357	0
04/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	977	1155	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	1951	2137	0
04/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	2946	3133	0
04/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	3946	4133	0
04/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	2	3	0
04/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	213	302	0
04/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1852	2038	0
04/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2846	3033	0
04/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3846	4033	0
04/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	2	2	0
04/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1704	1889	0
04/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2697	2884	0
04/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3696	3883	0
04/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	1	2	0
04/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	673	833	0
04/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1605	1791	0
04/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2597	2784	0
04/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3596	3783	0
04/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	1	2	0
04/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	3	4	0
04/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1409	1593	0
04/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2398	2585	0
04/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3396	3583	0
04/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	1	2	0
04/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	483	628	0
04/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1360	1544	0
04/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3346	3533	0
04/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	1	2	0
04/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	3	4	0
04/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	114	164	0
04/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	556	707	0
04/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1458	1643	0
04/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2447	2634	0
04/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3446	3633	0
04/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	1	2	0
04/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	3	5	0
04/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	133	190	0
04/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	633	790	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1556	1741	0
04/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2547	2734	0
04/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3546	3733	0
04/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	230	329	0
04/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	2	2	0
04/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1803	1989	0
04/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2796	2984	0
04/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3796	3983	0
04/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	2	2	0
04/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	6	0
04/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	182	257	0
04/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	799	966	0
04/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1753	1939	0
04/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2747	2934	0
04/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3746	3933	0
04/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	2	2	0
04/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	3	5	0
04/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	155	221	0
04/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	714	877	0
04/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1655	1840	0
04/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2647	2834	0
04/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3646	3833	0
04/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	105	152	0
04/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	144	205	0
04/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	168	238	0
04/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	3	4	0
04/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	97	141	0
04/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	887	1059	0
04/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2348	2535	0
04/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	2	3	0
04/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	756	921	0
04/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2199	2385	0
04/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	2	3	0
04/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	519	667	0
04/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	1902	2088	0
04/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	5	0
04/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	123	177	0
04/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	269	386	0
04/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	594	748	0
04/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1023	1203	0
04/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	6	0
04/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	90	131	0
04/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	197	277	0
04/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	449	590	0
04/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	843	1011	0
04/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	77	113	0
04/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	4	6	12,389
04/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	83	121	12,389
04/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	72	105	0
04/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	57	84	0
04/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	67	97	0
04/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	40	59	0
04/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	46	68	0
04/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	53	78	80
04/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	62	90	0
04/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	33	48	0
04/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	38	55	0
04/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	43	63	0
04/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	50	73	0
04/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	35	51	0
04/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	27	39	0
04/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	31	45	0
04/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	29	42	0
04/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	7	11	0
04/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	24	35	0
04/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	18	25	0
04/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	22	32	0
04/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	25	37	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	8	12	0
04/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	9	13	0
04/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	10	15	0
04/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	11	17	0
04/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	13	19	0
04/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	15	21	0
04/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	17	24	0
04/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	19	27	0
04/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	21	31	0
04/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	6	9	0
04/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	7	10	0
04/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	8	11	0
04/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	8	13	0
04/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	10	14	0
04/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	11	16	0
04/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	12	18	0
04/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	14	20	0
04/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	16	23	0
04/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	20	29	0
04/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	3	5	0
04/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	3	4	0
04/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1507	1692	0
04/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2497	2684	0
04/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3496	3683	0
04/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4496	4683	0
04/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4446	4633	0
04/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4396	4583	0
04/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	3	4	0
04/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1312	1495	0
04/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2298	2485	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3296	3483	0
04/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4296	4483	0
04/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4346	4533	0
04/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	1	0
04/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	931	1107	0
04/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	3896	4083	0
04/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	2896	3083	0
02/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	1	0	0
02/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	1	0	0
02/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	3	0
02/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2324	2087	0
02/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3321	3082	0
02/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4321	4081	0
02/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	3	0
02/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	550	394	0
02/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1436	1205	0
02/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2424	2186	0
02/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3421	3182	0
02/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4421	4181	0
02/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	625	456	0
02/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1533	1301	0
02/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3521	3282	0
02/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4521	4281	0
02/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	1	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	1	0	0
02/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	1	0	0
02/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	3	0
02/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	515	364	0
02/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1387	1157	0
02/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2374	2137	0
02/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3371	3132	0
02/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4371	4131	0
02/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
02/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	12	9	0
02/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	663	490	0
02/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1583	1350	0
02/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2573	2335	0
02/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3571	3332	0
02/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4571	4331	0
02/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	3	0
02/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	11	8	0
02/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	587	424	0
02/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1484	1253	0
02/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2474	2236	0
02/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3471	3232	0
02/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4471	4231	0
02/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
02/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	9	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	448	310	0
02/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1289	1061	0
02/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2275	2038	0
02/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3271	3032	0
02/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4271	4031	0
02/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
02/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	386	264	0
02/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2175	1939	0
02/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3171	2933	0
02/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4171	3931	0
02/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	3	2	0
02/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	2027	1791	0
02/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	3022	2783	0
02/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	4021	3781	0
02/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	3	2	0
02/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	958	753	0
02/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1928	1692	0
02/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2922	2683	0
02/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3921	3681	0
02/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	2	2	0
02/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	5	4	0
02/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1730	1496	0
02/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2723	2484	0
02/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3721	3481	0
02/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	2	2	0
02/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	743	560	0
02/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1681	1447	0
02/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3671	3431	0
02/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	2	2	0
02/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	5	4	0
02/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	211	146	0
02/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	827	634	0
02/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1780	1545	0
02/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2772	2534	0
02/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3771	3531	0
02/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	2	2	0
02/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	6	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	244	170	0
02/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	914	713	0
02/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1878	1643	0
02/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2872	2634	0
02/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3871	3631	0
02/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	416	284	0
02/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
02/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	2126	1889	0
02/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	3122	2883	0
02/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	4121	3881	0
02/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	3	2	0
02/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	7	5	0
02/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	329	228	0
02/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	1097	880	0
02/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	2076	1840	0
02/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	3072	2833	0
02/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	4071	3831	0
02/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	3	2	0
02/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	6	5	0
02/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	282	197	0
02/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	1003	795	0
02/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1977	1741	0
02/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2972	2733	0
02/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3971	3731	0
02/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	196	136	0
02/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	262	183	0
02/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	303	212	0
02/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	5	4	0
02/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	182	126	0
02/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1193	969	0
02/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2673	2434	0
02/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	3	0
02/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	1049	837	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2523	2285	0
02/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
02/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	785	596	0
02/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2225	1988	0
02/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	7	5	0
02/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	227	158	0
02/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	481	336	0
02/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	870	673	0
02/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1338	1109	0
02/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	7	6	0
02/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	169	117	0
02/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	357	246	0
02/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	703	524	0
02/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	1145	924	0
02/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	146	101	0
02/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	8	6	12,389
02/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	157	109	12,389
02/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	136	94	0
02/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	109	76	0
02/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	126	88	0
02/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	77	54	0
02/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	88	62	0
02/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	102	71	80
02/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	118	82	0
02/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	62	44	0
02/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	71	50	0
02/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	82	57	0
02/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	95	66	0
02/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	67	47	0
02/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	51	36	0
02/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	58	41	0
02/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	54	38	0
02/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	13	10	0
02/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	45	32	0
02/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	32	23	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	42	30	0
02/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	48	34	0
02/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	15	11	0
02/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	17	12	0
02/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	19	14	0
02/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	21	15	0
02/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	24	17	0
02/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	27	20	0
02/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	30	22	0
02/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	34	25	0
02/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	39	28	0
02/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	11	8	0
02/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	13	9	0
02/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	14	10	0
02/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	16	12	0
02/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	18	13	0
02/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	20	15	0
02/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	23	16	0
02/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	25	18	0
02/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	29	21	0
02/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	37	26	0
02/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	6	5	0
02/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	5	4	0
02/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1829	1594	0
02/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2822	2584	0
02/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3821	3581	0
02/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4821	4581	0
02/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4771	4531	0
02/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4721	4481	0
02/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1632	1398	0
02/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2623	2385	0
02/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3621	3381	0
02/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4621	4381	0
02/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4671	4431	0
02/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1241	1014	0
02/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3221	2982	0
02/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4221	3981	0
06/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	53	40	0
06/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6298	6162	0
06/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8297	8161	0
06/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	5848	5712	0
06/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	7847	7711	0
06/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
06/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	20	16	0
06/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	3899	3763	0
06/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	5898	5762	0
06/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	7897	7761	0
06/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	7797	7661	0
06/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	5748	5612	0
06/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	7747	7611	0
06/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
06/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	14	12	0
06/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	3699	3564	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	5698	5562	0
06/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	7697	7561	0
06/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	3599	3464	0
06/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2010	1879	0
06/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2207	2075	0
06/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2306	2174	0
06/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2405	2272	0
06/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	2504	2371	0
06/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	2603	2470	0
06/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	2702	2569	0
06/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	2802	2668	0
06/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	2901	2767	0
06/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3001	2866	0
06/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	1961	1830	0
06/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2059	1928	0
06/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2158	2026	0
06/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2256	2124	0
06/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2355	2223	0
06/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2454	2321	0
06/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	2553	2420	0
06/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	2653	2519	0
06/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	2752	2618	0
06/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	1813	1684	0
06/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	1911	1781	0
06/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2108	1977	0
06/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	1862	1733	0
06/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2852	2717	0
06/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	1715	1587	0
06/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	1667	1539	0
06/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	1764	1636	0
06/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	1569	1443	0
06/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1328	1206	0
06/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1424	1300	0
06/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	1521	1395	0
06/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	1618	1491	0
06/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1186	1067	0
06/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1281	1159	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1376	1253	0
06/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1472	1348	0
06/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1139	1021	0
06/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1233	1113	0
06/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1092	976	0
06/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1000	886	0
06/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3350	3215	0
06/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1046	931	0
06/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	68	52	0
06/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	206	170	0
06/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	526	439	0
06/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	954	842	0
06/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3400	3265	0
06/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	41	30	0
06/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	136	110	0
06/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	377	305	0
06/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	775	672	0
06/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	3499	3364	0
06/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	7	6	0
06/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	168	137	0
06/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4298	4163	0
06/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	5798	5662	0
06/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7297	7161	0
06/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	4	3	0
06/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	87	68	0
06/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	3999	3863	0
06/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	5498	5362	0
06/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	6997	6861	0
06/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	3	2	0
06/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	60	46	0
06/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	909	799	0
06/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	3849	3713	0
06/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5348	5212	0
06/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	6847	6711	0
06/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	606	513	0
06/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	689	591	0
06/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	864	756	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	10	9	0
06/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	97	77	0
06/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	647	551	0
06/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	3549	3414	0
06/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	4548	4412	0
06/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	9	8	0
06/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	77	59	0
06/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	565	475	0
06/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3449	3314	0
06/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4448	4312	0
06/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	8	7	0
06/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4398	4262	0
06/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	449	370	0
06/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	1	0
06/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	12	11	0
06/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	122	98	0
06/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	732	631	0
06/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	3649	3514	0
06/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	4648	4512	0
06/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
06/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	15	13	0
06/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	151	123	0
06/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	819	713	0
06/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	3749	3614	0
06/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	4748	4612	0
06/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	18	15	0
06/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	186	153	0
06/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	4848	4712	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
06/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	16	14	0
06/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	3799	3663	0
06/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	4798	4662	0
06/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	11	10	0
06/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	109	87	0
06/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	4598	4462	0
06/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	10	8	0
06/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	4498	4362	0
06/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	7	7	0
06/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	487	404	0
06/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4348	4213	0
06/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	6	6	0
06/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	47	34	0
06/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	413	337	0
06/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3250	3115	0
06/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4248	4113	0
06/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	4	4	0
06/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	27	21	0
06/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	279	229	0
06/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3051	2916	0
06/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4049	3913	0
06/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	4	3	0
06/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	22	18	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	227	188	0
06/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	2951	2817	0
06/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	3949	3813	0
06/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	5948	5812	0
06/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	7947	7811	0
06/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6048	5912	0
06/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8047	7911	0
06/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	5	5	0
06/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	36	26	0
06/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	343	275	0
06/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4148	4013	0
06/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6148	6012	0
06/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8147	8011	0
06/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6248	6112	0
06/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8247	8111	0
06/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6398	6261	0
06/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8397	8261	0
06/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	6498	6361	0
06/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	8497	8361	0
06/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	6647	6511	0
06/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	8647	8511	0
06/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	6598	6461	0
06/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	8597	8461	0
06/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6348	6211	0
06/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8347	8211	0
06/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	24	20	0
06/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	249	208	0
06/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	5998	5862	0
06/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	7997	7861	0
06/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	5	4	0
06/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	31	23	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	311	251	0
06/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4098	3963	0
06/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6098	5962	0
06/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8097	7961	0
06/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
06/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	6	5	0
06/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4198	4063	0
06/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6198	6062	0
06/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8197	8061	0
06/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	6548	6411	0
06/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	8547	8411	0
06/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6448	6311	0
06/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8447	8311	0
05/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	40	36	0
05/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6162	6105	0
05/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8161	8104	0
05/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	5712	5655	0
05/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	7711	7654	0
05/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	16	16	0
05/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	3763	3707	0
05/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	5762	5705	0
05/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	7761	7704	0
05/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	7661	7604	0
05/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	5612	5555	0
05/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	7611	7554	0
05/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	12	11	0
05/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	3564	3507	0
05/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	5562	5505	0
05/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	7561	7504	0
05/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	3464	3408	0
05/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	1879	1824	0
05/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2075	2020	0
05/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2174	2118	0
05/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2272	2216	0
05/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	2371	2315	0
05/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	2470	2414	0
05/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	2569	2513	0
05/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	2668	2612	0
05/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	2767	2711	0
05/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	2866	2810	0
05/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	1830	1775	0
05/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	1928	1873	0
05/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2026	1971	0
05/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2124	2069	0
05/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2223	2167	0
05/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2321	2266	0
05/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	2420	2364	0
05/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	2519	2463	0
05/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	2618	2562	0
05/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	1684	1630	0
05/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	1781	1727	0
05/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	1977	1922	0
05/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	1733	1678	0
05/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2717	2661	0
05/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	1587	1533	0
05/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	1539	1485	0
05/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	1636	1581	0
05/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	1443	1389	0
05/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1206	1154	0
05/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1300	1247	0
05/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	1395	1342	0
05/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	1491	1437	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1067	1016	0
05/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1159	1108	0
05/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1253	1201	0
05/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1348	1295	0
05/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1021	971	0
05/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1113	1062	0
05/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	976	926	0
05/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	886	838	0
05/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3215	3159	0
05/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	931	882	0
05/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	52	47	0
05/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	170	153	0
05/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	439	401	0
05/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	842	794	0
05/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3265	3208	0
05/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	30	27	0
05/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	110	99	0
05/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	305	273	0
05/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	672	627	0
05/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	3364	3308	0
05/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	6	6	0
05/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	137	123	0
05/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4163	4106	0
05/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	5662	5605	0
05/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7161	7104	0
05/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	68	61	0
05/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	3863	3807	0
05/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	5362	5305	0
05/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	6861	6804	0
05/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	46	41	0
05/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	799	752	0
05/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	3713	3657	0
05/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5212	5155	0
05/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	6711	6654	0
05/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	513	472	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	591	548	0
05/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	756	709	0
05/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	9	9	0
05/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	77	69	0
05/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	551	510	0
05/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	3414	3358	0
05/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	4412	4356	0
05/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	8	8	0
05/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	59	53	0
05/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	475	436	0
05/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3314	3258	0
05/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4312	4256	0
05/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	7	7	0
05/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4262	4206	0
05/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	370	335	0
05/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	11	10	0
05/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	98	88	0
05/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	631	587	0
05/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	3514	3457	0
05/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	4512	4456	0
05/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	13	12	0
05/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	123	110	0
05/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	713	668	0
05/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	3614	3557	0
05/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	4612	4556	0
05/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	15	15	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	153	138	0
05/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	4712	4656	0
05/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	14	13	0
05/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	3663	3607	0
05/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	4662	4606	0
05/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	10	10	0
05/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	87	78	0
05/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	4462	4406	0
05/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	8	8	0
05/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	4362	4306	0
05/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	7	6	0
05/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	404	367	0
05/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4213	4156	0
05/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	1	0
05/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	6	5	0
05/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	34	31	0
05/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	337	303	0
05/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3115	3059	0
05/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4113	4056	0
05/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	4	4	0
05/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	21	21	0
05/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	229	207	0
05/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	2916	2860	0
05/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	3913	3857	0
05/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	18	17	0
05/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	188	170	0
05/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	2817	2761	0
05/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	3813	3757	0
05/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	5812	5755	0
05/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	7811	7754	0
05/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	5912	5855	0
05/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	7911	7854	0
05/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	5	5	0
05/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	26	25	0
05/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	275	250	0
05/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4013	3956	0
05/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6012	5955	0
05/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8011	7954	0
05/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6112	6055	0
05/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8111	8054	0
05/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6261	6205	0
05/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8261	8204	0
05/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	6361	6305	0
05/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	8361	8304	0
05/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	6511	6455	0
05/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	8511	8454	0
05/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	6461	6405	0
05/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	8461	8404	0
05/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6211	6155	0
05/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8211	8154	0
05/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	20	19	0
05/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	208	188	0
05/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	5862	5805	0
05/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	7861	7804	0
05/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	4	4	0
05/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	23	23	0
05/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	251	228	0
05/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	3963	3906	0
05/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	5962	5905	0
05/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	7961	7904	0
05/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
05/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	5	5	0
05/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4063	4006	0
05/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6062	6005	0
05/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8061	8004	0
05/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	6411	6355	0
05/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	8411	8354	0
05/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6311	6255	0
05/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8311	8254	0
04/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6055	5868	0
04/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8054	7868	0
04/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6205	6018	0
04/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8204	8018	0
04/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	5955	5768	0
04/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	7954	7768	0
04/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	3956	3770	0
04/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	6305	6118	0
04/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	8304	8118	0
04/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	6455	6268	0
04/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	8454	8268	0
04/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	6405	6218	0
04/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	8404	8218	0
04/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6155	5968	0
04/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8154	7968	0
04/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	19	15	0
04/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	188	135	0
04/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	5805	5618	0
04/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	7804	7618	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	4	3	0
04/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	23	17	0
04/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	228	167	0
04/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	3906	3720	0
04/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	5905	5718	0
04/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	7904	7718	0
04/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	5	4	0
04/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4006	3820	0
04/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6005	5818	0
04/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8004	7818	0
04/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	6355	6168	0
04/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	8354	8168	0
04/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6255	6068	0
04/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8254	8068	0
03/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	1	0	0
03/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	24	20	0
03/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	5918	5780	0
03/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	7918	7780	0
03/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	5468	5330	0
03/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	7468	7330	0
03/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
03/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	12	11	0
03/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	3521	3384	0
03/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	5518	5380	0
03/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	7518	7380	0
03/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	7418	7280	0
03/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	5368	5230	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	7368	7230	0
03/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	1	0
03/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	9	8	0
03/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	3322	3184	0
03/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	5318	5180	0
03/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	7318	7180	0
03/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	3222	3085	0
03/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	1646	1516	0
03/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	1840	1708	0
03/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	1937	1804	0
03/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2035	1902	0
03/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	2133	1999	0
03/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	2231	2097	0
03/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	2330	2195	0
03/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	2428	2293	0
03/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	2527	2392	0
03/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	2626	2490	0
03/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	1598	1468	0
03/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	1694	1563	0
03/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	1791	1659	0
03/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	1889	1756	0
03/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	1986	1853	0
03/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2084	1950	0
03/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	2182	2048	0
03/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	2281	2146	0
03/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	2379	2244	0
03/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	1454	1327	0
03/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	1550	1421	0
03/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	1743	1611	0
03/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	1502	1374	0
03/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2478	2342	0
03/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	1359	1233	0
03/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	1312	1187	0
03/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	1407	1280	0
03/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	1219	1096	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	990	874	0
03/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1081	961	0
03/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	1172	1050	0
03/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	1265	1141	0
03/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	858	747	0
03/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	946	831	0
03/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1035	917	0
03/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1126	1006	0
03/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	815	705	0
03/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	901	788	0
03/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	772	665	0
03/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	689	586	0
03/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	2973	2837	0
03/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	730	625	0
03/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	28	24	0
03/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	107	82	0
03/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	294	236	0
03/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	648	548	0
03/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3023	2886	0
03/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	20	17	0
03/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	66	49	0
03/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	204	160	0
03/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	494	406	0
03/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	3123	2986	0
03/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	5	4	0
03/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	85	64	0
03/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	3920	3782	0
03/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	5418	5280	0
03/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	6918	6780	0
03/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	3	2	0
03/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	38	28	0
03/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	3621	3483	0
03/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	5118	4980	0
03/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	6618	6480	0
03/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
03/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	26	22	0
03/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	608	511	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	3471	3334	0
03/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	4969	4830	0
03/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	6468	6330	0
03/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	356	282	0
03/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	423	341	0
03/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	569	475	0
03/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	7	6	0
03/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	44	32	0
03/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	389	311	0
03/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	3172	3035	0
03/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	4169	4032	0
03/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	6	5	0
03/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	33	26	0
03/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	324	258	0
03/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3073	2936	0
03/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4070	3932	0
03/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	6	5	0
03/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4020	3882	0
03/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	246	195	0
03/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	8	7	0
03/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	58	43	0
03/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	458	373	0
03/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	3272	3135	0
03/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	4269	4131	0
03/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	1	0
03/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	10	9	0
03/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	75	56	0
03/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	531	440	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	3371	3234	0
03/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	4369	4231	0
03/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	12	10	0
03/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	96	72	0
03/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	4469	4331	0
03/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
03/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	11	9	0
03/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	3421	3284	0
03/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	4419	4281	0
03/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	8	7	0
03/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	50	37	0
03/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	4219	4082	0
03/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	7	6	0
03/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	4120	3982	0
03/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	1	0	0
03/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	5	4	0
03/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	269	215	0
03/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	3970	3832	0
03/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	4	4	0
03/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	22	18	0
03/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	224	177	0
03/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	2874	2738	0
03/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	3870	3732	0
03/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
03/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	16	13	0
03/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	150	116	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	2676	2540	0
03/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	3671	3533	0
03/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
03/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	13	12	0
03/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	120	92	0
03/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	2577	2441	0
03/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	3571	3433	0
03/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	5568	5430	0
03/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	7568	7430	0
03/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	5668	5530	0
03/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	7668	7530	0
03/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	4	3	0
03/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	19	16	0
03/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	184	144	0
03/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	3770	3633	0
03/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	5768	5630	0
03/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	7768	7630	0
03/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	5868	5730	0
03/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	7868	7730	0
03/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6018	5880	0
03/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8018	7880	0
03/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	6118	5980	0
03/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	8118	7980	0
03/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	6268	6130	0
03/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	8268	8129	0
03/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	6218	6080	0
03/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	8218	8080	0
03/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	5968	5830	0
03/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	7968	7830	0
03/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	15	12	0
03/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	135	104	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	5618	5480	0
03/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	7618	7480	0
03/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
03/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	17	15	0
03/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	167	129	0
03/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	3720	3583	0
03/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	5718	5580	0
03/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	7718	7580	0
03/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
03/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	4	3	0
03/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	3820	3683	0
03/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	5818	5680	0
03/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	7818	7680	0
03/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	6168	6030	0
03/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	8168	8030	0
03/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6068	5930	0
03/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8068	7930	0
04/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	36	24	0
04/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6105	5918	0
04/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8104	7918	0
04/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	5655	5468	0
04/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	7654	7468	0
04/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	3	2	0
04/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	16	12	0
04/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	3707	3521	0
04/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	5705	5518	0
04/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	7704	7518	0
04/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	7604	7418	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	5555	5368	0
04/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	7554	7368	0
04/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
04/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	11	9	0
04/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	3507	3322	0
04/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	5505	5318	0
04/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	7504	7318	0
04/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	3408	3222	0
04/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	1824	1646	0
04/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2020	1840	0
04/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2118	1937	0
04/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2216	2035	0
04/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	2315	2133	0
04/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	2414	2231	0
04/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	2513	2330	0
04/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	2612	2428	0
04/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	2711	2527	0
04/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	2810	2626	0
04/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	1775	1598	0
04/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	1873	1694	0
04/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	1971	1791	0
04/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2069	1889	0
04/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2167	1986	0
04/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2266	2084	0
04/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	2364	2182	0
04/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	2463	2281	0
04/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	2562	2379	0
04/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	1630	1454	0
04/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	1727	1550	0
04/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	1922	1743	0
04/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	1678	1502	0
04/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2661	2478	0
04/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	1533	1359	0
04/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	1485	1312	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	1581	1407	0
04/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	1389	1219	0
04/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1154	990	0
04/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1247	1081	0
04/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	1342	1172	0
04/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	1437	1265	0
04/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1016	858	0
04/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1108	946	0
04/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1201	1035	0
04/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1295	1126	0
04/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	971	815	0
04/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1062	901	0
04/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	926	772	0
04/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	838	689	0
04/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3159	2973	0
04/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	882	730	0
04/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	47	28	0
04/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	153	107	0
04/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	401	294	0
04/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	794	648	0
04/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3208	3023	0
04/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	27	20	0
04/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	99	66	0
04/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	273	204	0
04/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	627	494	0
04/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	3308	3123	0
04/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	6	5	0
04/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	123	85	0
04/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4106	3920	0
04/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	5605	5418	0
04/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7104	6918	0
04/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
04/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	61	38	0
04/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	3807	3621	0
04/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	5305	5118	0
04/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	6804	6618	0
04/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	41	26	0
04/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	752	608	0
04/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	3657	3471	0
04/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5155	4969	0
04/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	6654	6468	0
04/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	472	356	0
04/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	548	423	0
04/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	709	569	0
04/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	9	7	0
04/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	69	44	0
04/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	510	389	0
04/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	3358	3172	0
04/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	4356	4169	0
04/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	8	6	0
04/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	53	33	0
04/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	436	324	0
04/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3258	3073	0
04/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4256	4070	0
04/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	7	6	0
04/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4206	4020	0
04/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	335	246	0
04/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	10	8	0
04/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	88	58	0
04/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	587	458	0
04/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	3457	3272	0
04/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	4456	4269	0
04/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
04/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	12	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	110	75	0
04/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	668	531	0
04/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	3557	3371	0
04/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	4556	4369	0
04/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	15	12	0
04/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	138	96	0
04/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	4656	4469	0
04/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
04/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	13	11	0
04/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	3607	3421	0
04/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	4606	4419	0
04/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	10	8	0
04/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	78	50	0
04/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	4406	4219	0
04/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	8	7	0
04/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	4306	4120	0
04/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	6	5	0
04/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	367	269	0
04/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4156	3970	0
04/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	1	0	0
04/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	5	4	0
04/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	31	22	0
04/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	303	224	0
04/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3059	2874	0
04/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4056	3870	0
04/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	21	16	0
04/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	207	150	0
04/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	2860	2676	0
04/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	3857	3671	0
04/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	3	2	0
04/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	17	13	0
04/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	170	120	0
04/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	2761	2577	0
04/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	3757	3571	0
04/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	5755	5568	0
04/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	7754	7568	0
04/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	5855	5668	0
04/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	7854	7668	0
04/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
04/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	5	4	0
04/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	25	19	0
04/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	250	184	0
02/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	1	0
02/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	20	32	0
02/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	5780	6020	0
02/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	7780	8019	0
02/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	5330	5570	0
02/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	7330	7569	0
02/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	4	0
02/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	11	17	0
02/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	3384	3623	0
02/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	5380	5620	0
02/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	7380	7619	0
02/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	7280	7519	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	5230	5470	0
02/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	7230	7469	0
02/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	1	3	0
02/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	8	13	0
02/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	3184	3423	0
02/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	5180	5420	0
02/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	7180	7419	0
02/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	3085	3324	0
02/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	1516	1745	0
02/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	1708	1940	0
02/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	1804	2037	0
02/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	1902	2135	0
02/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	1999	2233	0
02/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	2097	2332	0
02/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	2195	2430	0
02/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	2293	2529	0
02/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	2392	2628	0
02/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	2490	2727	0
02/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	1468	1697	0
02/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	1563	1794	0
02/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	1659	1891	0
02/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	1756	1988	0
02/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	1853	2086	0
02/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	1950	2184	0
02/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	2048	2283	0
02/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	2146	2381	0
02/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	2244	2480	0
02/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	1327	1553	0
02/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	1421	1649	0
02/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	1611	1842	0
02/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	1374	1600	0
02/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2342	2579	0
02/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	1233	1457	0
02/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	1187	1410	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	1280	1505	0
02/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	1096	1316	0
02/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	874	1085	0
02/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	961	1176	0
02/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	1050	1269	0
02/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	1141	1363	0
02/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	747	950	0
02/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	831	1040	0
02/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	917	1130	0
02/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1006	1222	0
02/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	705	907	0
02/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	788	995	0
02/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	665	863	0
02/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	586	778	0
02/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	2837	3075	0
02/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	625	820	0
02/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	24	43	0
02/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	82	143	0
02/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	236	364	0
02/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	548	736	0
02/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	2886	3125	0
02/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	17	28	0
02/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	49	92	0
02/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	160	255	0
02/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	406	576	0
02/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	2986	3224	0
02/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	4	7	0
02/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	64	115	0
02/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	3782	4022	0
02/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	5280	5520	0
02/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	6780	7019	0
02/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	4	0
02/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	28	56	0
02/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	3483	3722	0
02/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	4980	5220	0
02/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	6480	6719	0
02/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	22	37	0
02/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	511	695	0
02/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	3334	3573	0
02/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	4830	5070	0
02/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	6330	6569	0
02/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	282	431	0
02/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	341	502	0
02/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	475	655	0
02/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	1	2	0
02/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	6	10	0
02/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	32	64	0
02/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	311	466	0
02/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	3035	3274	0
02/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	4032	4271	0
02/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	1	2	0
02/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	5	9	0
02/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	26	49	0
02/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	258	397	0
02/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	2936	3174	0
02/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	3932	4171	0
02/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	1	2	0
02/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	5	8	0
02/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	3882	4121	0
02/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	195	303	0
02/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	1	2	0
02/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	7	12	0
02/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	43	81	0
02/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	373	539	0
02/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	3135	3373	0
02/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	4131	4371	0
02/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	1	3	0
02/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	9	14	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	56	103	0
02/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	440	615	0
02/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	3234	3473	0
02/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	4231	4471	0
02/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	10	16	0
02/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	72	128	0
02/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	4331	4571	0
02/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	3	0
02/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	9	15	0
02/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	3284	3523	0
02/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	4281	4521	0
02/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	1	2	0
02/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	7	11	0
02/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	37	72	0
02/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	4082	4321	0
02/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	1	2	0
02/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	6	9	0
02/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	3982	4221	0
02/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	1	0
02/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	4	8	0
02/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	215	333	0
02/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	3832	4071	0
02/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	1	0
02/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	4	6	0
02/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	18	30	0
02/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	177	278	0
02/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	2738	2975	0
02/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	3732	3972	0
02/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	1	0
02/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	3	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	13	22	0
02/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	116	193	0
02/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	2540	2777	0
02/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	3533	3772	0
02/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	4	0
02/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	12	18	0
02/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	92	158	0
02/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	2441	2678	0
02/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	3433	3672	0
02/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	5430	5670	0
02/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	7430	7669	0
02/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	5530	5770	0
02/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	7530	7769	0
02/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	1	0
02/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	3	5	0
02/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	16	25	0
02/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	144	233	0
02/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	3633	3872	0
02/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	5630	5870	0
02/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	7630	7869	0
02/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	5730	5970	0
02/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	7730	7969	0
02/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	5880	6120	0
02/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	7880	8119	0
02/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	5980	6219	0
02/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	7980	8219	0
02/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	6130	6369	0
02/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	8129	8369	0
02/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	6080	6319	0
02/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	8080	8319	0
02/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	5830	6070	0
02/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	7830	8069	0
02/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	12	20	0
02/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	104	175	0
02/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	5480	5720	0
02/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	7480	7719	0
02/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	1	0
02/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	3	5	0
02/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	15	23	0
02/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	129	213	0
02/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	3583	3822	0
02/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	5580	5820	0
02/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	7580	7819	0
02/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
02/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	1	0
02/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	3	6	0
02/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	3683	3922	0
02/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	5680	5920	0
02/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	7680	7919	0
02/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	6030	6269	0
02/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	8030	8269	0
02/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	5930	6170	0
02/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	7930	8169	0
02/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.9659	11.7222	3,900
05/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.5776	11.6353	3,907
03/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.8270	11.9659	3,900
06/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.4389	11.5776	3,907
04/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.6353	11.8270	3,900
02/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	5	5	0
02/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	12	11	0
02/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	32	25	0
02/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	149	123	0
02/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	678	549	0
02/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1398	1184	0
02/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2342	2106	0
02/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3326	3086	0
02/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4318	4076	0
02/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	11	10	0
02/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	5	4	0
02/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	11	9	0
02/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	5	5	0
02/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	12	11	0
02/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	321	260	13,636
02/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	5	5	0
02/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	13	11	0
02/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	34	27	0
02/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	159	132	0
02/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	733	597	0
02/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1489	1272	0
02/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2439	2203	0
02/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3425	3184	0
02/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4418	4175	0
02/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	6	5	0
02/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	13	12	0
02/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	38	30	0
02/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	177	146	0
02/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	823	674	0
02/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1626	1405	0
02/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2586	2349	0
02/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3573	3332	0
02/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4567	4324	0
02/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	6	5	0
02/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	13	12	0
02/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	37	29	0
02/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	171	141	0
02/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	792	648	0
02/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1580	1360	0
02/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2537	2300	0
02/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3524	3283	0
02/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4517	4274	0
02/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	5	4	0
02/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	12	10	0
02/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	4	4	0
02/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	11	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	4	3	0
02/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	10	9	0
02/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	5	4	0
02/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	11	10	0
02/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	5	4	0
02/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	12	10	0
02/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	5	5	0
02/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	12	11	0
02/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	5	5	0
02/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	13	11	0
02/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	33	26	0
02/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	154	128	0
02/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	705	572	0
02/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1443	1228	0
02/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2390	2154	0
02/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3375	3135	0
02/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4368	4126	0
02/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	6	5	0
02/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	13	11	0
02/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	6	5	0
02/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	14	12	0
02/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	40	32	0
02/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	88	70	0
02/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	184	151	0
02/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	390	315	0
02/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	854	702	0
02/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1673	1450	0
02/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2635	2398	0
02/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3623	3382	0
02/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4617	4374	0
02/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	36	28	0
02/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	78	62	0
02/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	165	136	0
02/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	347	281	0
02/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	762	622	24
02/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1534	1316	0
02/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2488	2251	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3474	3234	0
02/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4467	4225	0
02/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	31	24	0
02/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	66	53	0
02/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	144	119	0
02/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	297	241	0
02/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	652	526	0
02/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1354	1141	0
02/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4767	4523	0
02/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	6	6	0
02/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	15	13	0
02/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3673	3431	0
02/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4667	4424	0
02/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	6	5	0
02/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	14	12	0
02/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4717	4474	0
02/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	7	6	0
02/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	15	13	0
02/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4866	4623	0
02/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	421	340	0
02/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	919	760	0
02/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1766	1541	0
02/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2734	2496	0
02/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3722	3481	0
02/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	474	383	0
02/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	6	6	0
02/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	15	13	0
02/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4816	4573	0
02/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	6	5	0
02/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	14	12	0
02/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	41	33	0
02/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	190	156	0
02/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	886	730	0
02/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1719	1495	0
02/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2685	2447	0
02/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2832	2594	0
02/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3822	3580	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	24	20	0
02/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	50	40	0
02/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	112	90	0
02/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	229	186	0
02/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	492	398	0
02/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1060	885	0
02/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1954	1726	0
02/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2931	2692	0
02/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3921	3679	0
02/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	24	20	0
02/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	48	38	0
02/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	108	87	0
02/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	220	180	0
02/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1024	853	0
02/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1907	1679	0
02/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2882	2643	0
02/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3871	3629	0
02/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	22	19	0
02/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	45	36	0
02/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	99	80	0
02/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	205	168	0
02/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	438	354	0
02/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	953	790	0
02/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1813	1587	0
02/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2783	2545	0
02/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3772	3530	0
02/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	22	18	0
02/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	43	34	0
02/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	95	77	0
02/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	197	162	0
02/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2293	2057	0
02/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3276	3036	0
02/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4268	4026	0
02/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	29	23	0
02/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	64	51	0
02/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	139	116	0
02/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	286	232	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	626	504	0
02/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1309	1099	0
02/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2244	2009	0
02/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3227	2987	0
02/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4219	3977	0
02/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	25	21	0
02/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	54	43	0
02/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	122	98	0
02/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	246	200	0
02/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	532	431	0
02/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1135	953	0
02/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	2050	1819	0
02/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	3030	2790	0
02/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	4020	3778	0
02/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	25	21	0
02/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	52	42	0
02/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	117	94	0
02/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	237	193	0
02/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	512	414	0
02/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1097	919	13,636
02/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	2002	1772	0
02/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2980	2741	0
02/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3971	3729	0
02/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	27	22	0
02/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	59	47	0
02/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	130	106	0
02/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	265	216	0
02/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	578	466	0
02/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1222	1024	0
02/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	2147	1914	0
02/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	3128	2889	0
02/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	4119	3878	0
02/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	28	23	0
02/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	61	49	0
02/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	134	111	0
02/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	276	224	0
02/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	602	485	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1265	1061	0
02/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2195	1961	0
02/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3177	2938	0
02/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4169	3927	0
02/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	26	22	0
02/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	57	45	0
02/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	126	102	0
02/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	256	208	0
02/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	555	448	0
02/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1178	988	0
02/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	2098	1866	0
02/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	3079	2839	0
02/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	4070	3828	0
02/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	23	19	0
02/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	47	37	0
02/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	103	83	0
02/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	212	174	0
02/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	455	368	0
02/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	988	821	0
02/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1860	1633	0
05/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	4	4	0
05/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	9	10	0
05/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	22	23	0
05/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	103	111	0
05/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	466	492	0
05/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1047	1093	0
05/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1962	2018	0
05/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2940	2998	0
05/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3932	3989	0
05/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	8	8	0
05/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	8	8	0
05/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	3	4	0
05/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	9	9	0
05/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	219	232	13,636
05/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	9	10	0
05/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	23	24	0
05/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	112	119	0
05/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	506	536	0
05/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1125	1181	0
05/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2058	2115	0
05/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3039	3096	0
05/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4031	4088	0
05/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	4	4	0
05/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	10	10	0
05/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	26	27	0
05/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	124	131	0
05/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	576	609	0
05/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1259	1315	0
05/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2204	2261	0
05/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3187	3245	0
05/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4180	4237	0
05/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	4	4	0
05/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	10	10	0
05/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	25	26	0
05/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	120	127	0
05/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	552	584	0
05/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1214	1270	0
05/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2155	2212	0
05/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3138	3195	0
05/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4130	4188	0
05/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	3	4	0
05/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	8	9	0
05/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	8	0
05/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	8	0
05/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	8	8	0
05/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	8	9	0
05/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	9	9	0
05/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	4	4	0
05/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	9	10	0
05/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	22	23	0
05/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	108	115	0
05/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	486	514	0
05/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1085	1137	0
05/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2010	2067	0
05/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2989	3047	0
05/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3981	4039	0
05/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	4	4	0
05/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	10	10	0
05/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	4	5	0
05/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	10	11	0
05/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	27	28	0
05/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	58	63	0
05/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	128	136	0
05/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	266	281	0
05/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	601	635	0
05/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1304	1361	0
05/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2253	2310	0
05/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3237	3294	0
05/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4230	4287	0
05/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	24	25	0
05/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	52	55	0
05/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	116	123	0
05/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	237	250	0
05/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	528	560	24
05/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1169	1226	0
05/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2107	2164	0
05/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3088	3146	0
05/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4081	4138	0
05/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	21	22	0
05/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	44	47	0
05/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	99	107	0
05/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	203	215	0
05/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	448	472	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1009	1055	0
05/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1914	1970	0
05/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2891	2948	0
05/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3882	3940	0
05/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	21	21	0
05/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	42	45	0
05/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	95	103	0
05/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	196	207	0
05/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	430	454	0
05/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	973	1017	0
05/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1866	1922	0
05/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2841	2899	0
05/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3832	3890	0
05/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	19	19	0
05/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	36	39	0
05/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	81	87	0
05/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	169	179	0
05/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	365	386	0
05/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	835	876	0
05/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1676	1732	0
05/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2644	2702	0
05/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3633	3691	0
05/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	18	19	0
05/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	35	37	0
05/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	77	83	0
05/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	163	173	0
05/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	351	371	0
05/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	802	842	13,636
05/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3385	3443	0
05/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	16	17	0
05/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	29	31	0
05/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	63	68	0
05/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	137	145	0
05/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	287	304	0
05/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	654	690	0
05/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1396	1452	0
05/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2350	2408	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3336	3393	0
05/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	324	342	0
05/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	5	5	0
05/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	11	11	0
05/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4429	4486	0
05/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	4	5	0
05/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	10	11	0
05/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	28	29	0
05/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	133	140	0
05/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	627	662	0
05/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1350	1406	0
05/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2301	2359	0
05/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3286	3344	0
05/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4280	4337	0
05/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	4	5	0
05/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	11	11	0
05/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4329	4387	0
05/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	5	5	0
05/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	11	12	0
05/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4479	4536	0
05/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	5	5	0
05/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	11	11	0
05/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4379	4437	0
05/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1629	1685	0
05/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2595	2653	0
05/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3584	3641	0
05/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	20	20	0
05/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	39	42	0
05/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	88	94	0
05/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	182	192	0
05/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	396	418	0
05/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	902	945	0
05/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1771	1827	0
05/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2743	2800	0
05/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3733	3790	0
05/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	20	21	0
05/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	41	44	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	91	98	0
05/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	189	200	0
05/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	413	436	0
05/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	937	981	0
05/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1818	1875	0
05/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2792	2850	0
05/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3782	3840	0
05/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	19	20	0
05/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	38	40	0
05/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	84	91	0
05/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	176	186	0
05/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	380	402	0
05/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	868	910	0
05/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1723	1780	0
05/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2693	2751	0
05/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3683	3741	0
05/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	17	17	0
05/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	31	33	0
05/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	68	74	0
05/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	147	155	0
05/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	311	329	0
05/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	711	748	0
05/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1488	1545	0
05/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2448	2506	0
05/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3435	3492	0
05/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	18	18	0
05/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	33	36	0
05/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	74	80	0
05/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	158	167	0
05/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	337	356	0
05/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	771	810	0
05/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1582	1638	0
05/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2546	2604	0
05/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3534	3592	0
05/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	17	18	0
05/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	32	34	0
05/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	71	77	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	152	161	0
05/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	740	779	0
05/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1535	1591	0
05/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2497	2555	0
05/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3484	3542	0
05/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	16	17	0
05/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	30	32	0
05/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	66	71	0
05/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	142	150	0
05/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	299	316	0
05/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	682	719	0
05/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1442	1499	0
05/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2399	2457	0
03/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	5	5	0
03/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	11	12	0
03/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	27	32	0
03/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	128	149	0
03/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	584	678	0
03/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1263	1398	0
03/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2205	2342	0
03/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3187	3326	0
03/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4180	4318	0
03/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	4	5	0
03/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	10	11	0
03/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	4	5	0
03/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	9	11	0
03/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	4	5	0
03/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	10	12	0
03/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	272	321	13,636
03/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	5	5	0
03/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	11	13	0
03/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	29	34	0
03/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	137	159	0
03/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	635	733	0
03/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1353	1489	0
03/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2302	2439	0
03/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3286	3425	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4279	4418	0
03/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	5	6	0
03/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	12	13	0
03/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	33	38	0
03/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	151	177	0
03/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	718	823	0
03/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1491	1626	0
03/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2449	2586	0
03/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3435	3573	0
03/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4428	4567	0
03/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	5	6	0
03/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	12	13	0
03/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	31	37	0
03/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	146	171	0
03/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	689	792	0
03/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1445	1580	0
03/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2400	2537	0
03/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3385	3524	0
03/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4379	4517	0
03/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	4	5	0
03/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	10	12	0
03/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	4	4	0
03/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	9	11	0
03/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	3	4	0
03/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	9	10	0
03/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	4	5	0
03/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	9	11	0
03/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	4	5	0
03/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	10	12	0
03/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	5	5	0
03/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	11	12	0
03/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	5	5	0
03/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	11	13	0
03/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	28	33	0
03/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	13	15	0
03/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4728	4866	0
03/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	5	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	13	15	0
03/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1584	1719	0
03/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2547	2685	0
03/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3534	3673	0
03/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4528	4667	0
03/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	5	6	0
03/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	12	14	0
03/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4578	4717	0
03/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	6	7	0
03/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4628	4767	0
03/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	80	95	0
03/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	168	197	0
03/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	358	421	0
03/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	809	919	0
03/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1631	1766	0
03/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2596	2734	0
03/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3584	3722	0
03/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	403	474	0
03/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	6	6	0
03/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	13	15	0
03/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4678	4816	0
03/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	5	6	0
03/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	12	14	0
03/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	35	41	0
03/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	162	190	0
03/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	778	886	0
03/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	132	154	0
03/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	609	705	0
03/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1308	1443	0
03/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2253	2390	0
03/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3237	3375	0
03/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4229	4368	0
03/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	5	6	0
03/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	11	13	0
03/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	5	6	0
03/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	12	14	0
03/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	34	40	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	74	88	0
03/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	157	184	0
03/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	331	390	0
03/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	747	854	0
03/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1538	1673	0
03/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2498	2635	0
03/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3484	3623	0
03/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4478	4617	0
03/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	30	36	0
03/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	66	78	0
03/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	141	165	0
03/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	294	347	0
03/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	662	762	24
03/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1399	1534	0
03/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2351	2488	0
03/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3336	3474	0
03/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4329	4467	0
03/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	26	31	0
03/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	56	66	0
03/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	124	144	0
03/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	252	297	0
03/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	559	652	0
03/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1218	1354	0
03/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2156	2293	0
03/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3138	3276	0
03/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4130	4268	0
03/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	25	29	0
03/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	54	64	0
03/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	120	139	0
03/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	243	286	0
03/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	536	626	0
03/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1174	1309	0
03/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2108	2244	0
03/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3089	3227	0
03/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4081	4219	0
03/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	22	25	0
03/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	46	54	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	103	122	0
03/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	209	246	0
03/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	455	532	0
03/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1015	1135	0
03/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1915	2050	0
03/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2891	3030	0
03/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3882	4020	0
03/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	22	25	0
03/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	44	52	0
03/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	99	117	0
03/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	201	237	0
03/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	437	512	0
03/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	979	1097	13,636
03/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1867	2002	0
03/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2842	2980	0
03/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3832	3971	0
03/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	24	27	0
03/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	50	59	0
03/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	111	130	0
03/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	225	265	0
03/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	493	578	0
03/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1091	1222	0
03/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	2011	2147	0
03/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2990	3128	0
03/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3981	4119	0
03/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	24	28	0
03/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	52	61	0
03/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	116	134	0
03/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	234	276	0
03/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	513	602	0
03/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1130	1265	0
03/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2059	2195	0
03/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3039	3177	0
03/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4031	4169	0
03/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	23	26	0
03/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	48	57	0
03/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	107	126	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	217	256	0
03/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	474	555	0
03/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1052	1178	0
03/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1963	2098	0
03/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2941	3079	0
03/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3931	4070	0
03/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	20	23	0
03/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	39	47	0
03/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	87	103	0
03/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	181	212	0
03/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	387	455	0
03/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	874	988	0
03/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1725	1860	0
03/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2694	2832	0
03/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3683	3822	0
03/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	21	24	0
03/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	43	50	0
03/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	95	112	0
03/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	194	229	0
03/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	420	492	0
03/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	943	1060	0
03/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1820	1954	0
03/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2793	2931	0
03/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3782	3921	0
03/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	21	24	0
03/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	41	48	0
03/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	91	108	0
03/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	187	220	0
03/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	908	1024	0
03/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1772	1907	0
03/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2743	2882	0
03/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3733	3871	0
03/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	20	22	0
03/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	38	45	0
03/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	84	99	0
03/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	174	205	0
03/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	372	438	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	841	953	0
03/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1678	1813	0
03/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2645	2783	0
03/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3633	3772	0
03/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	19	22	0
03/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	37	43	0
06/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	3	4	0
06/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	7	9	0
06/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	18	22	0
06/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	83	103	0
06/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	398	466	0
06/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	933	1047	0
06/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1827	1962	0
06/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2802	2940	0
06/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3793	3932	0
06/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	2	3	0
06/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6	8	0
06/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	2	3	0
06/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	6	8	0
06/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	3	3	0
06/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	9	0
06/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	182	219	13,636
06/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	3	4	0
06/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	8	9	0
06/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	19	23	0
06/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	91	112	0
06/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	433	506	0
06/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1007	1125	0
06/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	1923	2058	0
06/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	2901	3039	0
06/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	3893	4031	0
06/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	3	4	0
06/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	8	10	0
06/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	21	26	0
06/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	102	124	0
06/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	493	576	0
06/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1129	1259	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2068	2204	0
06/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3049	3187	0
06/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4042	4180	0
06/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	3	4	0
06/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	8	10	0
06/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	20	25	0
06/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	99	120	0
06/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	471	552	0
06/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1085	1214	0
06/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2020	2155	0
06/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3000	3138	0
06/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3992	4130	0
06/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	3	3	0
06/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	8	0
06/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	2	3	0
06/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	6	7	0
06/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	2	3	0
06/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	6	7	0
06/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	2	3	0
06/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	6	8	0
06/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	2	3	0
06/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	8	0
06/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	3	4	0
06/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	9	0
06/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	3	4	0
06/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	8	9	0
06/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	19	22	0
06/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	87	108	0
06/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	415	486	0
06/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	970	1085	0
06/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1875	2010	0
06/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2851	2989	0
06/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3843	3981	0
06/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	3	4	0
06/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	8	10	0
06/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	3	4	0
06/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	8	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	22	27	0
06/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	47	58	0
06/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	106	128	0
06/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	222	266	0
06/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	516	601	0
06/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1174	1304	0
06/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2116	2253	0
06/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3098	3237	0
06/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4092	4230	0
06/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	20	24	0
06/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	42	52	0
06/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	95	116	0
06/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	197	237	0
06/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	452	528	24
06/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1045	1169	0
06/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	1971	2107	0
06/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	2950	3088	0
06/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3943	4081	0
06/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	18	21	0
06/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	35	44	0
06/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	80	99	0
06/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	169	203	0
06/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	381	448	0
06/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	897	1009	0
06/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1779	1914	0
06/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2753	2891	0
06/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3744	3882	0
06/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	17	21	0
06/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	34	42	0
06/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	77	95	0
06/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	162	196	0
06/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	365	430	0
06/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	863	973	0
06/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1732	1866	0
06/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2704	2841	0
06/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3694	3832	0
06/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	15	19	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	29	36	0
06/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	65	81	0
06/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	140	169	0
06/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	309	365	0
06/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	732	835	0
06/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1543	1676	0
06/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2507	2644	0
06/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3495	3633	0
06/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	15	18	0
06/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	28	35	0
06/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	62	77	0
06/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	135	163	0
06/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	296	351	0
06/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	702	802	13,636
06/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1496	1629	0
06/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2458	2595	0
06/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3445	3584	0
06/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	16	20	0
06/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	32	39	0
06/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	70	88	0
06/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	151	182	0
06/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	336	396	0
06/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	796	902	0
06/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1637	1771	0
06/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2605	2743	0
06/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3594	3733	0
06/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	17	20	0
06/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	33	41	0
06/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	73	91	0
06/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4241	4379	0
06/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	9	10	0
06/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	23	28	0
06/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	109	133	0
06/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	540	627	0
06/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1219	1350	0
06/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2165	2301	0
06/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3148	3286	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4141	4280	0
06/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	4	4	0
06/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	9	11	0
06/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4191	4329	0
06/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	4	5	0
06/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	9	11	0
06/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4340	4479	0
06/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	4	5	0
06/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	9	11	0
06/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	156	189	0
06/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	350	413	0
06/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	829	937	0
06/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1684	1818	0
06/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2654	2792	0
06/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3644	3782	0
06/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	16	19	0
06/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	30	38	0
06/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	68	84	0
06/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	145	176	0
06/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	322	380	0
06/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	764	868	0
06/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1590	1723	0
06/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2556	2693	0
06/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3545	3683	0
06/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	14	17	0
06/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	25	31	0
06/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	55	68	0
06/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	121	147	0
06/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	261	311	0
06/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	617	711	0
06/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1356	1488	0
06/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2311	2448	0
06/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3297	3435	0
06/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	15	18	0
06/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	27	33	0
06/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	60	74	0
06/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	130	158	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	284	337	0
06/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	673	771	0
06/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1449	1582	0
06/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2409	2546	0
06/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3396	3534	0
06/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	14	17	0
06/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	26	32	0
06/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	57	71	0
06/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	126	152	0
06/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	645	740	0
06/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1403	1535	0
06/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2360	2497	0
06/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3346	3484	0
06/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	14	16	0
06/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	24	30	0
06/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	53	66	0
06/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	117	142	0
06/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	251	299	0
06/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	591	682	0
06/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1310	1442	0
06/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2262	2399	0
06/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3247	3385	0
06/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	13	16	0
06/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	23	29	0
06/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	51	63	0
06/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	113	137	0
06/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	241	287	0
06/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	565	654	0
06/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1265	1396	0
06/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2214	2350	0
06/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3197	3336	0
06/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	272	324	0
06/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	4	5	0
06/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	9	11	0
06/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4290	4429	0
06/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	4	4	0
04/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	10	11	0
04/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	23	27	0
04/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	111	128	0
04/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	492	584	0
04/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1093	1263	0
04/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2018	2205	0
04/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2998	3187	0
04/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3989	4180	0
04/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	3	4	0
04/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	8	10	0
04/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	3	4	0
04/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	8	9	0
04/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	4	4	0
04/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	9	10	0
04/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	232	272	13,636
04/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	4	5	0
04/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	10	11	0
04/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	24	29	0
04/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	119	137	0
04/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	536	635	0
04/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1181	1353	0
04/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2115	2302	0
04/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3096	3286	0
04/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4088	4279	0
04/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	4	5	0
04/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	10	12	0
04/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	27	33	0
04/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	131	151	0
04/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	609	718	0
04/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1315	1491	0
04/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2261	2449	0
04/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3245	3435	0
04/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4237	4428	0
04/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	4	5	0
04/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	10	12	0
04/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	26	31	0
04/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	127	146	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	584	689	0
04/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1270	1445	0
04/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2212	2400	0
04/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3195	3385	0
04/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	12	13	0
04/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4536	4728	0
04/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	5	5	0
04/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	11	13	0
04/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1406	1584	0
04/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2359	2547	0
04/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3344	3534	0
04/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4337	4528	0
04/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	5	5	0
04/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	11	12	0
04/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4387	4578	0
04/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	5	6	0
04/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	161	187	0
04/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	779	908	0
04/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1591	1772	0
04/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2555	2743	0
04/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3542	3733	0
04/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	17	20	0
04/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	32	38	0
04/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	71	84	0
04/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	150	174	0
04/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	316	372	0
04/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	719	841	0
04/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1499	1678	0
04/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2457	2645	0
04/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3443	3633	0
04/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	17	19	0
04/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	31	37	0
04/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	68	80	0
04/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	145	168	0
04/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	304	358	0
04/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	690	809	0
04/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1452	1631	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2408	2596	0
04/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3393	3584	0
04/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	342	403	0
04/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	5	6	0
04/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	11	13	0
04/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4486	4678	0
04/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	5	5	0
04/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	11	12	0
04/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	29	35	0
04/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	140	162	0
04/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	662	778	0
04/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4437	4628	0
04/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4188	4379	0
04/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	4	4	0
04/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	9	10	0
04/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	3	4	0
04/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	8	9	0
04/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	3	3	0
04/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	8	9	0
04/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	3	4	0
04/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	8	9	0
04/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	3	4	0
04/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	9	10	0
04/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	4	5	0
04/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	9	11	0
04/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	4	5	0
04/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	10	11	0
04/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	23	28	0
04/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	115	132	0
04/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	514	609	0
04/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1137	1308	0
04/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2067	2253	0
04/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3047	3237	0
04/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4039	4229	0
04/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	4	5	0
04/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	10	11	0
04/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	11	12	0
04/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	28	34	0
04/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	63	74	0
04/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	136	157	0
04/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	281	331	0
04/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	635	747	0
04/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1361	1538	0
04/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2310	2498	0
04/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3294	3484	0
04/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4287	4478	0
04/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	25	30	0
04/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	55	66	0
04/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	123	141	0
04/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	250	294	0
04/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	560	662	24
04/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1226	1399	0
04/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2164	2351	0
04/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3146	3336	0
04/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4138	4329	0
04/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	22	26	0
04/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	47	56	0
04/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	107	124	0
04/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	215	252	0
04/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	472	559	0
04/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1055	1218	0
04/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1970	2156	0
04/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2948	3138	0
04/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3940	4130	0
04/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	21	25	0
04/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	45	54	0
04/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	103	120	0
04/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	207	243	0
04/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	454	536	0
04/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1017	1174	0
04/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1922	2108	0
04/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2899	3089	0
04/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3890	4081	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	19	22	0
04/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	39	46	0
04/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	87	103	0
04/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	179	209	0
04/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	386	455	0
04/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	876	1015	0
04/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1732	1915	0
04/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2702	2891	0
04/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3691	3882	0
04/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	19	22	0
04/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	37	44	0
04/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	83	99	0
04/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	173	201	0
04/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	371	437	0
04/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	842	979	13,636
04/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1685	1867	0
04/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2653	2842	0
04/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3641	3832	0
04/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	20	24	0
04/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	42	50	0
04/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	94	111	0
04/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	192	225	0
04/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	418	493	0
04/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	945	1091	0
04/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1827	2011	0
04/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2800	2990	0
04/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3790	3981	0
04/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	21	24	0
04/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	44	52	0
04/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	98	116	0
04/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	200	234	0
04/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	436	513	0
04/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	981	1130	0
04/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1875	2059	0
04/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2850	3039	0
04/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3840	4031	0
04/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	20	23	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	40	48	0
04/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	91	107	0
04/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	186	217	0
04/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	402	474	0
04/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	910	1052	0
04/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1780	1963	0
04/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2751	2941	0
04/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3741	3931	0
04/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	17	20	0
04/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	33	39	0
04/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	74	87	0
04/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	155	181	0
04/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	329	387	0
04/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	748	874	0
04/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1545	1725	0
04/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2506	2694	0
04/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3492	3683	0
04/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	18	21	0
04/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	36	43	0
04/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	80	95	0
04/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	167	194	0
04/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	356	420	0
04/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	810	943	0
04/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1638	1820	0
04/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2604	2793	0
04/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3592	3782	0
04/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	18	21	0
04/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	34	41	0
04/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	77	91	0
02/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	44	61	0
02/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	172	249	0
02/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	640	796	0
02/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	1396	1601	0
02/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	2287	2511	0
02/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	3231	3465	0
02/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	4207	4447	0
02/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	4	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	13	17	0
02/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	32	44	0
02/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	112	166	0
02/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	489	626	0
02/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	1190	1386	0
02/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	2060	2280	0
02/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	2991	3223	0
02/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	3960	4199	0
02/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	5	0
02/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	12	16	0
02/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	29	39	0
02/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	99	139	0
02/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	436	563	0
02/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1110	1302	0
02/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	1968	2189	0
02/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	2895	3127	0
02/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	3862	4100	0
02/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	4	5	0
02/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	12	16	0
02/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	31	41	0
02/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	106	152	0
02/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	462	594	0
02/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	1150	1343	0
02/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2014	2234	0
02/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	2943	3175	0
02/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	3911	4150	0
02/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	5	6	0
02/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	14	19	0
02/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	36	50	0
02/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	132	197	0
02/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	546	692	0
02/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	1271	1471	0
02/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	2151	2372	0
02/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	3086	3319	0
02/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	4059	4298	0
02/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	4	6	0
02/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	14	18	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	34	47	0
02/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	120	181	0
02/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	516	659	0
02/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	1230	1428	0
02/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	2106	2326	0
02/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	3039	3271	0
02/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	4010	4249	0
02/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	5	0
02/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	11	15	0
02/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	28	36	0
02/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	93	127	0
02/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	410	532	0
02/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1070	1260	0
02/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	1923	2143	0
02/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	2848	3079	0
02/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	3814	4051	0
02/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	2	4	0
02/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	10	14	0
02/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	27	35	0
02/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	1481	1690	0
02/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	2379	2604	0
02/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	3327	3562	0
02/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	4306	4546	0
02/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	6	8	0
02/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	17	22	0
02/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	47	64	0
02/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	187	268	0
02/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	672	832	0
02/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	1439	1645	0
02/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	2333	2558	0
02/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	3279	3513	0
02/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	4257	4497	0
02/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	5	7	0
02/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	16	20	0
02/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	41	57	0
02/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	158	230	0
02/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	1354	1558	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	2242	2464	0
02/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	3183	3416	0
02/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	4158	4397	0
02/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	5	7	0
02/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	15	20	0
02/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	39	53	0
02/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	144	213	0
02/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	577	726	0
02/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	1313	1514	0
02/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	2196	2418	0
02/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	3134	3368	0
02/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	4108	4348	0
02/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	6	8	0
02/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	16	21	0
02/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	19	24	0
02/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	53	73	0
02/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	220	308	0
02/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	1524	1734	0
02/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	3376	3611	0
02/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	5348	5590	0
02/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	7340	7583	0
02/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	5199	5441	0
02/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	7191	7434	0
02/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	608	761	0
02/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	6	9	0
02/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	18	23	0
02/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	50	69	0
02/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	203	287	0
02/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	705	868	0
02/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	1	0
02/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	5149	5391	0
02/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	7141	7384	0
02/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	5298	5540	0
02/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	7290	7533	0
02/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	7	9	0
02/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	5249	5490	0
02/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	7240	7483	0
02/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
02/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	88	119	0
02/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	386	504	0
02/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1032	1219	0
02/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	1878	2097	0
02/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	2800	3031	0
02/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	3765	4002	0
02/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	1	3	0
02/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	8	11	0
02/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	22	29	0
02/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	68	93	0
02/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	296	399	0
02/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	881	1058	0
02/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	1699	1914	0
02/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	2612	2840	0
02/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	3570	3806	0
02/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	1	2	0
02/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	7	10	0
02/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	20	26	0
02/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	57	78	0
02/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	238	330	0
02/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	774	943	0
02/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	1568	1779	0
02/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	2472	2698	0
02/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	3424	3659	0
02/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	5398	5640	0
02/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	7390	7633	0
02/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	5547	5789	0
02/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	7540	7783	0
02/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	2	3	0
02/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	9	13	0
02/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	25	32	0
02/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	78	106	0
02/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	339	450	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	1788	2005	0
02/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	3667	3904	0
02/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	5647	5889	0
02/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	7639	7883	0
02/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	5746	5988	0
02/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	7739	7982	0
02/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	5896	6138	0
02/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	7889	8132	0
02/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	5995	6237	0
02/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	7989	8232	0
02/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	6145	6387	0
02/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	8138	8381	0
02/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	6095	6337	0
02/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	8088	8331	0
02/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	5846	6088	0
02/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	7839	8082	0
02/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	1	2	0
02/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	8	11	0
02/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	21	28	0
02/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	64	88	0
02/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	276	375	0
02/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	1655	1869	0
02/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	3521	3757	0
02/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	5497	5739	0
02/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	7490	7733	0
02/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	1	2	0
02/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	7	10	0
02/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	20	27	0
02/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	60	83	0
02/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	257	352	0
02/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	1611	1824	0
02/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	3472	3708	0
02/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	5448	5690	0
02/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	7440	7683	0
02/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	2	3	0
02/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	9	12	0
02/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	23	30	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	73	99	0
02/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	317	424	0
02/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	1744	1960	0
02/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	3618	3855	0
02/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	5597	5839	0
02/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	7590	7833	0
02/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	955	1138	0
02/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	5796	6038	0
02/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	7789	8032	0
02/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	6045	6287	0
02/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	8039	8282	0
02/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	5945	6188	0
02/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	7939	8182	0
02/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	2	4	0
02/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	10	13	0
02/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	26	33	0
02/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	83	112	0
02/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	362	477	0
02/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	1833	2051	0
02/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	3716	3953	0
02/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	5696	5939	0
02/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	7689	7933	0
05/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	225	207	0
05/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	773	736	0
05/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	1586	1537	0
05/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	2500	2448	0
05/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	3457	3402	0
05/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	4440	4384	0
05/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	6	6	0
05/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	17	17	0
05/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	48	47	0
05/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	207	190	0
05/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	738	701	0
05/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	1542	1494	0
05/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	2453	2402	0
05/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	3409	3353	0
05/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	4391	4334	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	5	4	0
05/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	14	14	0
05/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	38	37	0
05/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	145	132	0
05/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	602	568	0
05/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1368	1322	0
05/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2268	2217	0
05/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3215	3160	0
05/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4193	4136	0
05/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
05/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	13	13	0
05/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	36	35	0
05/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	132	119	0
05/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	570	537	0
05/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1326	1280	0
05/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2222	2172	0
05/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3166	3112	0
05/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4144	4087	0
05/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3	3	0
05/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	11	11	0
05/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	29	28	0
05/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	91	90	0
05/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	451	424	0
05/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1159	1115	0
05/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2039	1987	0
05/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	2974	2920	0
05/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	3946	3890	0
05/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	9	9	0
05/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	25	25	0
05/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	77	76	0
05/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	374	350	0
05/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1038	996	0
05/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	1901	1850	0
05/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	2831	2777	0
05/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	3799	3743	0
05/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	5783	5725	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	7777	7719	0
05/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	5932	5875	0
05/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	7926	7869	0
05/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
05/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	12	12	0
05/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	32	31	0
05/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	108	102	0
05/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	508	478	0
05/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2130	2080	0
05/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4045	3988	0
05/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6032	5974	0
05/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8026	7969	0
05/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6131	6074	0
05/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8126	8069	0
05/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6281	6223	0
05/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8276	8218	0
05/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	6380	6323	0
05/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	8375	8318	0
05/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	6530	6472	0
05/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	8525	8468	0
05/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	6480	6423	0
05/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	8475	8418	0
05/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6231	6174	0
05/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8226	8168	0
05/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3	2	0
05/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	10	10	0
05/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	28	27	0
05/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	86	85	0
05/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	424	399	0
05/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	1992	1942	0
05/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	3897	3841	0
05/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	5882	5825	0
05/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	7877	7819	0
05/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	9	9	0
05/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	26	26	0
05/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	81	80	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	399	374	0
05/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	1946	1896	0
05/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	3848	3792	0
05/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	5832	5775	0
05/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	7827	7769	0
05/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	3	0
05/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	11	11	0
05/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	31	30	0
05/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	97	96	0
05/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	478	451	0
05/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2085	2034	0
05/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	3995	3939	0
05/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	5982	5925	0
05/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	7976	7919	0
05/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1242	1197	0
05/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6181	6124	0
05/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8176	8118	0
05/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	6430	6373	0
05/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	8425	8368	0
05/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6330	6273	0
05/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8325	8268	0
05/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
05/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	12	12	0
05/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	34	33	0
05/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	119	108	0
05/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	539	507	0
05/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2176	2126	0
05/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4094	4037	0
05/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6081	6024	0
05/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8076	8019	0
05/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	21	21	0
05/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	64	63	0
05/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	304	283	0
05/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	921	881	0
05/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	1764	1715	0
05/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	2688	2635	0
05/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	3652	3596	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	4639	4582	0
05/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	7	7	0
05/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	19	19	0
05/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	57	56	0
05/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	263	243	0
05/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	1675	1626	0
05/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	2594	2541	0
05/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	3555	3499	0
05/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	4540	4483	0
05/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	6	6	0
05/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	18	18	0
05/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	54	53	0
05/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	243	225	0
05/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	809	771	0
05/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	1630	1581	0
05/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	2547	2495	0
05/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	3506	3450	0
05/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	4490	4433	0
05/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	7	7	0
05/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	20	20	0
05/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	61	60	0
05/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	283	263	0
05/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	884	844	0
05/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	1719	1670	0
05/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	2641	2588	0
05/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	3603	3548	0
05/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	4589	4532	0
05/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	5	5	0
05/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	16	16	0
05/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	46	44	0
05/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	190	174	0
05/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	703	667	0
05/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	1498	1450	0
05/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	2406	2355	0
05/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	3360	3305	0
05/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4341	4284	0
05/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	14	14	0
05/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	41	39	0
05/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	159	145	0
05/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	635	600	0
05/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1411	1364	0
05/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2314	2263	0
05/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3263	3208	0
05/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4242	4186	0
05/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
05/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	15	15	0
05/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	43	42	0
05/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	174	159	0
05/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	669	633	0
05/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	1454	1407	0
05/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2360	2309	0
05/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3311	3257	0
05/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4292	4235	0
05/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	6	6	0
05/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	18	17	0
05/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	51	50	0
05/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	5633	5576	0
05/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	7627	7569	0
05/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	5534	5476	0
05/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	7527	7470	0
05/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	2	1	0
05/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	5683	5626	0
05/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	7677	7619	0
05/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	2	2	0
05/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	8	8	0
05/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	24	23	0
05/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	72	71	0
05/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	350	327	0
05/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	1855	1805	0
05/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	3750	3694	0
05/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	5733	5675	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	7727	7669	0
05/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
05/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	5583	5526	0
05/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	7577	7520	0
05/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	846	807	0
05/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	8	8	0
05/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	23	22	0
05/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	68	67	0
05/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	327	305	0
05/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	960	919	0
05/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	1810	1760	0
05/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	2735	2683	0
05/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	3701	3645	0
05/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	4688	4631	0
05/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	8	8	0
03/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	3460	3327	0
03/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	4442	4306	0
03/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	6	6	0
03/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	18	17	0
03/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	51	47	0
03/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	214	187	0
03/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	745	672	0
03/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	1547	1439	0
03/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	2457	2333	0
03/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	3411	3279	0
03/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	4393	4257	0
03/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	6	5	0
03/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	16	16	0
03/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	45	41	0
03/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	181	158	0
03/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	1460	1354	0
03/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	2364	2242	0
03/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	3314	3183	0
03/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	4294	4158	0
03/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	5	5	0
03/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	16	15	0
03/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	43	39	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	166	144	0
03/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	643	577	0
03/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	1417	1313	0
03/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	2318	2196	0
03/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	3266	3134	0
03/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	4244	4108	0
03/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	6	6	0
03/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	17	16	0
03/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	48	44	0
03/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	197	172	0
03/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	710	640	0
03/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	1504	1396	0
03/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	2410	2287	0
03/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	3362	3231	0
03/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	4343	4207	0
03/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	4	4	0
03/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	14	13	0
03/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	36	32	0
03/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	125	112	0
03/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	547	489	0
03/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	1290	1190	0
03/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	2180	2060	0
03/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	3121	2991	0
03/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4096	3960	0
03/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4	3	0
03/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	12	12	0
03/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	32	29	0
03/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	103	99	0
03/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	486	436	0
03/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1207	1110	0
03/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2089	1968	0
03/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3025	2895	0
03/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	3997	3862	0
03/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	4	4	0
03/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	13	12	0
03/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	34	31	0
03/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	114	106	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	516	462	0
03/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	1248	1150	0
03/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2134	2014	0
03/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3073	2943	0
03/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4047	3911	0
03/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	5	5	0
03/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	15	14	0
03/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	40	36	0
03/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	152	132	0
03/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	610	546	0
03/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	1374	1271	0
03/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	2272	2151	0
03/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	3217	3086	0
03/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	4195	4059	0
03/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	5	4	0
03/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	14	14	0
03/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	38	34	0
03/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	138	120	0
03/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	578	516	0
03/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	1332	1230	0
03/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	2226	2106	0
03/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	3169	3039	0
03/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	4145	4010	0
03/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	3	0
03/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	12	11	0
03/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	31	28	0
03/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	97	93	0
03/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	459	410	0
03/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1166	1070	0
03/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2043	1923	0
03/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	2977	2848	0
03/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	3948	3814	0
03/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3	2	0
03/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	11	10	0
03/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	29	27	0
03/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	91	88	0
03/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	432	386	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1125	1032	0
03/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	1997	1878	0
03/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	2929	2800	0
03/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	3899	3765	0
03/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	2	1	0
03/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	9	8	0
03/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	24	22	0
03/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	72	68	0
03/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	335	296	0
03/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	967	881	0
03/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	1814	1699	0
03/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	2739	2612	0
03/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	3703	3570	0
03/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	7	7	0
03/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	21	20	0
03/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	61	57	0
03/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	270	238	0
03/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	854	774	0
03/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	1680	1568	0
03/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	2597	2472	0
03/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	3557	3424	0
03/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	5535	5398	0
03/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	7528	7390	0
03/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	5684	5547	0
03/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	7678	7540	0
03/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	2	2	0
03/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	10	9	0
03/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	26	25	0
03/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	81	78	0
03/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	382	339	0
03/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	1905	1788	0
03/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	251	220	0
03/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	1635	1524	0
03/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	3508	3376	0
03/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	5485	5348	0
03/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	7478	7340	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	5336	5199	0
03/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	7329	7191	0
03/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	676	608	0
03/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	7	6	0
03/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	19	18	0
03/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	54	50	0
03/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	232	203	0
03/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	781	705	0
03/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	1591	1481	0
03/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	2503	2379	0
03/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	7279	7141	0
03/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	5435	5298	0
03/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	7428	7290	0
03/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	7	7	0
03/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	20	19	0
03/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	57	53	0
03/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	5386	5249	0
03/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	7378	7240	0
03/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	1	0	0
03/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	5286	5149	0
03/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	3801	3667	0
03/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	5784	5647	0
03/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	7778	7639	0
03/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	5884	5746	0
03/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	7878	7739	0
03/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6033	5896	0
03/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8027	7889	0
03/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	6132	5995	0
03/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	8127	7989	0
03/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	6282	6145	0
03/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	8276	8138	0
03/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	6232	6095	0
03/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	8227	8088	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	5983	5846	0
03/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	7977	7839	0
03/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	2	1	0
03/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	8	8	0
03/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	23	21	0
03/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	68	64	0
03/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	312	276	0
03/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	1769	1655	0
03/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	3654	3521	0
03/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	5635	5497	0
03/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	7628	7490	0
03/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	1	1	0
03/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	8	7	0
03/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	22	20	0
03/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	64	60	0
03/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	291	257	0
03/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	1724	1611	0
03/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	3606	3472	0
03/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	5585	5448	0
03/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	7578	7440	0
03/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	2	2	0
03/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	9	9	0
03/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	25	23	0
03/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	76	73	0
03/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	358	317	0
03/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	1860	1744	0
03/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	3752	3618	0
03/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	5734	5597	0
03/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	7728	7590	0
03/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1045	955	0
03/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	5933	5796	0
03/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	7927	7789	0
03/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	6182	6045	0
03/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	8177	8039	0
03/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6083	5945	0
03/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8077	7939	0
03/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	10	10	0
03/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	28	26	0
03/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	86	83	0
03/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	407	362	0
03/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	1951	1833	0
03/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	3850	3716	0
03/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	5834	5696	0
03/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	7828	7689	0
06/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	7865	7727	0
06/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	2	1	0
06/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	5720	5583	0
06/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	7715	7577	0
06/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	933	846	0
06/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	9	8	0
06/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	25	23	0
06/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	76	68	0
06/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	376	327	0
06/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1052	960	0
06/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	1924	1810	0
06/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	2862	2735	0
06/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	3834	3701	0
06/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	4824	4688	0
06/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	8	8	0
06/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	23	21	0
06/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	71	64	0
06/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	352	304	0
06/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1012	921	0
06/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	1878	1764	0
06/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	2814	2688	0
06/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	3785	3652	0
06/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	4775	4639	0
06/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	7	7	0
06/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	21	19	0
06/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	64	57	0
06/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	306	263	0
06/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	1787	1675	0
06/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	2718	2594	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	3687	3555	0
06/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	4675	4540	0
06/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	7	6	0
06/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	20	18	0
06/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	60	54	0
06/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	284	243	0
06/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	895	809	0
06/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	1741	1630	0
06/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	2671	2547	0
06/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	3638	3506	0
06/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	4626	4490	0
06/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	8	7	0
06/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	22	20	0
06/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	67	61	0
06/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	328	283	0
06/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	972	884	0
06/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	1832	1719	0
06/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	2766	2641	0
06/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	3736	3603	0
06/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	4725	4589	0
06/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	6	5	0
06/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	17	16	0
06/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	51	46	0
06/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	225	190	0
06/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	783	703	0
06/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	1606	1498	0
06/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	2529	2406	0
06/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	3491	3360	0
06/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4477	4341	0
06/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	5	5	0
06/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	15	14	0
06/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	45	41	0
06/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	190	159	0
06/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	711	635	0
06/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1518	1411	0
06/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	5770	5633	0
06/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	7765	7627	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
06/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	5670	5534	0
06/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	7665	7527	0
06/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	2	2	0
06/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	5820	5683	0
06/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	7815	7677	0
06/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	2	2	0
06/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	9	8	0
06/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	26	24	0
06/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	80	72	0
06/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	401	350	0
06/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	1970	1855	0
06/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	3884	3750	0
06/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	5870	5733	0
06/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	2	1	0
06/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2435	2314	0
06/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3394	3263	0
06/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4378	4242	0
06/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
06/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	16	15	0
06/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	48	43	0
06/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	207	174	0
06/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	747	669	0
06/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	1562	1454	0
06/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2482	2360	0
06/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3443	3311	0
06/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4427	4292	0
06/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	6	6	0
06/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	19	18	0
06/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	57	51	0
06/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	263	225	0
06/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	857	773	0
06/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	1696	1586	0
06/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	2623	2500	0
06/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	3589	3457	0
06/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	4576	4440	0
06/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	18	17	0
06/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	54	48	0
06/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	243	207	0
06/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	820	738	0
06/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	1651	1542	0
06/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	2576	2453	0
06/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	3540	3409	0
06/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	4527	4391	0
06/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	5	5	0
06/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	15	14	0
06/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	43	38	0
06/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	174	145	0
06/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	676	602	0
06/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1474	1368	0
06/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2388	2268	0
06/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3345	3215	0
06/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4328	4193	0
06/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	5	4	0
06/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	14	13	0
06/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	40	36	0
06/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	158	132	0
06/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	642	570	0
06/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1430	1326	0
06/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2341	2222	0
06/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3297	3166	0
06/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4279	4144	0
06/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	3	0
06/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	11	11	0
06/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	32	29	0
06/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	107	91	0
06/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	513	451	0
06/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1258	1159	0
06/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2156	2039	0
06/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3103	2974	0
06/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4081	3946	0
06/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	3	2	0
06/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	10	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	28	25	0
06/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	85	77	0
06/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	427	374	0
06/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1133	1038	0
06/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2017	1901	0
06/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	2958	2831	0
06/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	3933	3799	0
06/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	5920	5783	0
06/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	7915	7777	0
06/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6069	5932	0
06/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8064	7926	0
06/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
06/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	13	12	0
06/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	36	32	0
06/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	131	108	0
06/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	576	508	0
06/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2248	2130	0
06/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4180	4045	0
06/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6169	6032	0
06/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8164	8026	0
06/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6268	6131	0
06/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8264	8126	0
06/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6418	6281	0
06/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8414	8276	0
06/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	6517	6380	0
06/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	8513	8375	0
06/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	6667	6530	0
06/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	8663	8525	0
06/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	6617	6480	0
06/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	8613	8475	0
06/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6368	6231	0
06/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8364	8226	0
06/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3	3	0
06/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	11	10	0
06/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	31	28	0
06/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	96	86	0
06/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	482	424	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2110	1992	0
06/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4031	3897	0
06/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6019	5882	0
06/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8014	7877	0
06/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3	2	0
06/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	10	9	0
06/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	29	26	0
06/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	90	81	0
06/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	455	399	0
06/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2063	1946	0
06/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	3982	3848	0
06/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	5969	5832	0
06/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	7965	7827	0
06/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
06/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	12	11	0
06/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	34	31	0
06/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	118	97	0
06/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	544	478	0
06/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2202	2085	0
06/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4130	3995	0
06/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6119	5982	0
06/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8114	7976	0
06/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1343	1242	0
06/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6318	6181	0
06/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8314	8176	0
06/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	6567	6430	0
06/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	8563	8425	0
06/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6468	6330	0
06/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8463	8325	0
06/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
06/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	13	12	0
06/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	38	34	0
06/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	144	119	0
06/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	609	539	0
06/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2294	2176	0
06/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4229	4094	0
06/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6218	6081	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8214	8076	0
04/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	2541	2364	0
04/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	3499	3314	0
04/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	4483	4294	0
04/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	6	5	0
04/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	18	16	0
04/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	53	43	0
04/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	225	166	0
04/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	771	643	0
04/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	1581	1417	0
04/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	2495	2318	0
04/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	3450	3266	0
04/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	4433	4244	0
04/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	7	6	0
04/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	20	17	0
04/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	60	48	0
04/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	263	197	0
04/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	844	710	0
04/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	1670	1504	0
04/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	2588	2410	0
04/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	3548	3362	0
04/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	4532	4343	0
04/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	5	4	0
04/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	16	14	0
04/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	44	36	0
04/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	174	125	0
04/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	667	547	0
04/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	1450	1290	0
04/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	2355	2180	0
04/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	3305	3121	0
04/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4284	4096	0
04/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	5	4	0
04/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	14	12	0
04/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	39	32	0
04/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	145	103	0
04/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	600	486	0
04/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1364	1207	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2263	2089	0
04/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3208	3025	0
04/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4186	3997	0
04/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	5	4	0
04/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	15	13	0
04/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	42	34	0
04/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	159	114	0
04/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	633	516	0
04/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	1407	1248	0
04/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2309	2134	0
04/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3257	3073	0
04/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4235	4047	0
04/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	6	5	0
04/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	17	15	0
04/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	50	40	0
04/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	207	152	0
04/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	736	610	0
04/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	1537	1374	0
04/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	2448	2272	0
04/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	3402	3217	0
04/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	4384	4195	0
04/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	6	5	0
04/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	17	14	0
04/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	47	38	0
04/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	190	138	0
04/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	701	578	0
04/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	1494	1332	0
04/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	2402	2226	0
04/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	3353	3169	0
04/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	4334	4145	0
04/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
04/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	14	12	0
04/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	37	31	0
04/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	132	97	0
04/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	568	459	0
04/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1322	1166	0
04/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2217	2043	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3160	2977	0
04/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4136	3948	0
04/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	3	0
04/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	13	11	0
04/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	35	29	0
04/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	119	91	0
04/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	537	432	0
04/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1280	1125	0
04/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2172	1997	0
04/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3112	2929	0
04/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4087	3899	0
04/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3	2	0
04/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	11	9	0
04/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	28	24	0
04/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	90	72	0
04/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	424	335	0
04/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1115	967	0
04/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	1987	1814	0
04/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	2920	2739	0
04/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	3890	3703	0
04/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	2	1	0
04/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	9	7	0
04/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	25	21	0
04/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	76	61	0
04/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	350	270	0
04/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	996	854	0
04/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	1850	1680	0
04/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	2777	2597	0
04/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	3743	3557	0
04/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	5725	5535	0
04/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	7719	7528	0
04/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	5875	5684	0
04/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	7869	7678	0
04/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	2	0
04/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	12	10	0
04/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	31	26	0
04/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	102	81	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	478	382	0
04/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2080	1905	0
04/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	3988	3801	0
04/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	5974	5784	0
04/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	7969	7778	0
04/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6074	5884	0
04/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8069	7878	0
04/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6223	6033	0
04/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8218	8027	0
04/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	6323	6132	0
04/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	8318	8127	0
04/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	6472	6282	0
04/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	8468	8276	0
04/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	6423	6232	0
04/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	8418	8227	0
04/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6174	5983	0
04/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8168	7977	0
04/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	2	2	0
04/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	327	251	0
04/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	1805	1635	0
04/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	3694	3508	0
04/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	5675	5485	0
04/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	7669	7478	0
04/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	5526	5336	0
04/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	7520	7329	0
04/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	807	676	0
04/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	8	7	0
04/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	22	19	0
04/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	67	54	0
04/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	305	232	0
04/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	919	781	0
04/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	1760	1591	0
04/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	2683	2503	0
04/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	3645	3460	0
04/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	4631	4442	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	8	6	0
04/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	21	18	0
04/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	63	51	0
04/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	283	214	0
04/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	881	745	0
04/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	1715	1547	0
04/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	2635	2457	0
04/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	3596	3411	0
04/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	4582	4393	0
04/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	7	6	0
04/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	19	16	0
04/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	56	45	0
04/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	243	181	0
04/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	1626	1460	0
04/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	7470	7279	0
04/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	5626	5435	0
04/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	7619	7428	0
04/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	2	1	0
04/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	8	7	0
04/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	23	20	0
04/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	71	57	0
04/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	5576	5386	0
04/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	7569	7378	0
04/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
04/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	5476	5286	0
04/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	10	8	0
04/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	27	23	0
04/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	85	68	0
04/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	399	312	0
04/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	1942	1769	0
04/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	3841	3654	0
04/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	5825	5635	0
04/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	7819	7628	0
04/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	2	1	0
04/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	9	8	0
04/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	26	22	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	80	64	0
04/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	374	291	0
04/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	1896	1724	0
04/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	3792	3606	0
04/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	5775	5585	0
04/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	7769	7578	0
04/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	3	2	0
04/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	11	9	0
04/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	30	25	0
04/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	96	76	0
04/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	451	358	0
04/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2034	1860	0
04/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	3939	3752	0
04/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	5925	5734	0
04/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	7919	7728	0
04/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1197	1045	0
04/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6124	5933	0
04/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8118	7927	0
04/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	6373	6182	0
04/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	8368	8177	0
04/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6273	6083	0
04/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8268	8077	0
04/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	3	0
04/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	12	10	0
04/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	33	28	0
04/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	108	86	0
04/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	507	407	0
04/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2126	1951	0
04/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4037	3850	0
04/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6024	5834	0
04/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8019	7828	0
02/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	12.1598	11.9119	791
05/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.7652	11.8236	876
04/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.8236	12.0213	816
06/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.6244	11.7652	876
03/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	12.0213	12.1598	791
02/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	716	611	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	806	685	0
02/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	760	647	0
02/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	17	17	0
02/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	45	46	0
02/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	141	125	0
02/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	370	319	0
02/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1138	982	0
02/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1926	1712	0
02/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2891	2649	0
02/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3875	3631	0
02/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4862	4616	0
02/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	16	15	0
02/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	36	39	0
02/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	123	110	0
02/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	318	275	0
02/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	960	822	0
02/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1667	1464	0
02/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2597	2356	0
02/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3579	3335	0
02/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4564	4320	0
02/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	16	14	0
02/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	34	37	0
02/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	118	106	0
02/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	303	262	0
02/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	906	774	0
02/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1584	1386	0
02/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2499	2259	0
02/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3480	3237	0
02/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4465	4221	0
02/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	17	17	0
02/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	44	45	0
02/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	138	122	0
02/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	361	311	0
02/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1107	954	0
02/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1882	1670	0
02/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2842	2600	0
02/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3826	3581	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4812	4567	0
02/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	17	16	0
02/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	42	43	0
02/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	135	120	0
02/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	352	303	0
02/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1076	926	0
02/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1838	1628	0
02/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2793	2551	0
02/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3776	3532	0
02/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4763	4517	0
02/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	16	15	0
02/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	38	40	0
02/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	126	113	0
02/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	326	282	0
02/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	988	847	0
02/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1709	1504	0
02/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2646	2405	0
02/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3628	3385	0
02/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4614	4369	0
02/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	17	16	0
02/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	41	42	0
02/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	132	117	0
02/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	343	296	0
02/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1046	899	0
02/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1794	1586	0
02/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2744	2502	0
02/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3727	3483	0
02/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4713	4468	0
02/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	16	16	0
02/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	39	41	0
02/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	129	115	0
02/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	334	289	0
02/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	4023	0	0
02/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	28	33	0
02/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	107	95	0
02/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	268	233	0
02/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	783	665	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1386	1201	0
02/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2255	2020	0
02/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3235	2992	0
02/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4219	3976	0
02/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	14	0	0
02/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	25	0	0
02/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	98	0	0
02/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	244	0	0
02/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	695	0	0
02/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1237	0	0
02/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	2061	0	0
02/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	3039	0	0
02/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1017	873	0
02/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1751	1545	0
02/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2695	2453	0
02/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3677	3434	0
02/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4663	4418	0
02/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	15	14	0
02/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	31	34	0
02/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	111	100	0
02/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	281	245	0
02/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	830	706	0
02/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1464	1272	0
02/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2352	2113	0
02/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3333	3090	0
02/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4317	4074	0
02/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	15	14	0
02/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	32	35	0
02/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	113	102	0
02/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	288	250	0
02/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	855	728	0
02/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1503	1309	0
02/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2401	2162	0
02/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3382	3139	0
02/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4367	4123	0
02/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	15	13	0
02/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	29	33	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	109	98	0
02/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	275	239	0
02/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1424	1235	0
02/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2304	2065	0
02/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3284	3041	0
02/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4268	4026	0
02/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	15	13	0
05/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	540	561	0
05/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	606	631	0
05/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	572	595	0
05/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	14	15	0
05/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	34	40	0
05/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	112	116	0
05/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	283	294	0
05/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	875	911	0
05/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1575	1628	0
05/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2501	2559	0
05/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3483	3541	0
05/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4470	4528	0
05/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	13	13	0
05/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	28	34	0
05/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	99	103	0
05/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	245	254	0
05/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	727	757	0
05/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1330	1379	0
05/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2208	2267	0
05/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3188	3246	0
05/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4173	4231	0
05/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	12	13	0
05/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	26	32	0
05/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	95	99	0
05/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	234	243	0
05/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	683	712	0
05/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1252	1300	0
05/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2111	2170	0
05/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3090	3148	0
05/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4075	4133	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	14	15	0
05/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	33	39	0
05/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	109	114	0
05/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	276	287	0
05/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	849	883	0
05/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1533	1585	0
05/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2452	2511	0
05/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3434	3492	0
05/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4420	4478	0
05/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	14	14	0
05/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	32	38	0
05/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	107	111	0
05/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	269	280	0
05/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	823	857	0
05/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1492	1543	0
05/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2403	2462	0
05/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3384	3443	0
05/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4371	4429	0
05/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	13	14	0
05/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	29	35	0
05/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	101	105	0
05/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	251	260	0
05/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	750	781	0
05/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1369	1420	0
05/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2257	2315	0
05/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3237	3295	0
05/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4223	4281	0
05/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	13	14	0
05/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	31	37	0
05/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	105	109	0
05/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	263	273	0
05/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	798	831	0
05/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1450	1502	0
05/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2354	2413	0
05/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3335	3393	0
05/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4321	4379	0
05/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	13	14	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	30	36	0
05/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	103	107	0
05/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	257	267	0
05/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	774	806	0
05/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1410	1460	0
05/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2306	2364	0
05/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3286	3344	0
05/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4272	4330	0
05/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	11	12	0
05/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	24	29	0
05/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	88	93	0
05/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	217	226	0
05/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	624	649	0
05/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1145	1189	0
05/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1971	2027	0
05/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2942	3001	0
05/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3927	3986	0
05/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	12	12	0
05/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	25	30	0
05/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	90	95	0
05/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	223	232	0
05/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	643	669	0
05/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1179	1223	0
05/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2017	2073	0
05/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2991	3050	0
05/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3977	4035	0
05/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	11	11	0
05/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	24	29	0
05/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	85	90	0
05/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	212	220	0
05/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2648	2706	0
05/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3631	3689	0
05/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	187	195	0
05/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	524	545	0
05/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	959	997	0
05/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1704	1758	0
05/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	202	210	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1049	1089	0
05/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1836	1891	0
05/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2795	2853	0
05/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3779	3837	0
05/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	10	0
05/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	22	25	0
05/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	72	78	0
05/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1112	1155	0
05/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1926	1981	0
05/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2893	2952	0
05/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3878	3936	0
05/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	11	11	0
05/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	23	28	0
05/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	82	87	0
05/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	207	215	0
05/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	589	612	0
05/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1080	1122	0
05/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1881	1936	0
05/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2844	2903	0
05/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3828	3887	0
05/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	10	11	0
05/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	23	27	0
05/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	80	85	0
04/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	561	642	0
04/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	631	723	0
04/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	595	680	0
04/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	15	17	0
04/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	40	47	0
04/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	116	131	0
04/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	294	334	0
04/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	911	1035	0
04/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1628	1801	0
04/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2559	2754	0
04/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3541	3737	0
04/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4528	4724	0
04/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	13	15	0
04/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	34	39	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	103	116	0
04/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	254	288	0
04/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	757	867	0
04/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1379	1545	0
04/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2267	2460	0
04/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3246	3441	0
04/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4231	4427	0
04/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	13	15	0
04/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	32	37	0
04/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	99	111	0
04/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	243	275	0
04/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	712	816	0
04/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1300	1463	0
04/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2170	2362	0
04/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3148	3343	0
04/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4133	4328	0
04/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	15	17	0
04/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	39	46	0
04/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	114	128	0
04/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	287	326	0
04/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	883	1005	0
04/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1585	1757	0
04/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2511	2705	0
04/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3492	3688	0
04/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4478	4675	0
04/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	14	17	0
04/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	38	44	0
04/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	111	126	0
04/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	280	318	0
04/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	857	976	0
04/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1543	1714	0
04/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2462	2656	0
04/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3443	3638	0
04/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4429	4625	0
04/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	14	16	0
04/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	35	41	0
04/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	105	118	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	260	295	0
04/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	781	893	0
04/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1420	1587	0
04/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2315	2509	0
04/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3295	3490	0
04/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4281	4476	0
04/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	14	16	0
04/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	37	43	0
04/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	109	123	0
04/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	273	310	0
04/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	831	948	0
04/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1502	1671	0
04/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2413	2607	0
04/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3393	3589	0
04/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4379	4575	0
04/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	14	16	0
04/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	36	42	0
04/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	107	121	0
04/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	267	302	0
04/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	806	920	0
04/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1460	1629	0
04/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2364	2558	0
04/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3344	3540	0
04/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4330	4526	0
04/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	12	14	0
04/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	29	34	0
04/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	93	105	0
04/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	226	256	0
04/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	649	745	0
04/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1189	1344	0
04/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2027	2216	0
04/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3001	3196	0
04/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3986	4181	0
04/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	12	14	0
04/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	30	35	0
04/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	95	107	0
04/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	232	262	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	669	768	0
04/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1223	1383	0
04/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2073	2265	0
04/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3050	3245	0
04/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4035	4230	0
04/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	11	14	0
04/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	29	33	0
04/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	90	103	0
04/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	220	250	0
04/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1155	1305	0
04/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1981	2168	0
04/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2952	3147	0
04/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3936	4132	0
04/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	11	13	0
04/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	28	32	0
04/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	87	101	0
04/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	215	245	0
04/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	612	701	0
04/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1122	1267	0
04/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1936	2119	0
04/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2903	3097	0
04/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3887	4083	0
04/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	11	0	0
04/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	27	0	0
04/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3689	3885	0
04/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1758	1934	0
04/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2706	2901	0
04/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	78	91	0
04/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	195	222	0
04/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	545	624	0
04/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	997	1129	0
04/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	85	0	0
04/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	210	0	0
04/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1089	0	0
04/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1891	0	0
04/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2853	0	0
04/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3837	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	10	12	0
04/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	25	29	0
06/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	480	540	0
06/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	540	606	0
06/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	509	572	0
06/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	12	14	0
06/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	25	34	0
06/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	97	112	0
06/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	250	283	0
06/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	787	875	0
06/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1453	1575	0
06/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2363	2501	0
06/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3343	3483	0
06/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4330	4470	0
06/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	11	13	0
06/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	20	28	0
06/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	86	99	0
06/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	216	245	0
06/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	648	727	0
06/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1211	1330	0
06/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2072	2208	0
06/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3049	3188	0
06/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4035	4173	0
06/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	10	12	0
06/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	19	26	0
06/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	80	95	0
06/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	205	234	0
06/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	610	683	0
06/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1141	1252	0
06/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	1980	2111	0
06/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	2951	3090	0
06/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	3936	4075	0
06/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	12	14	0
06/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	24	33	0
06/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	95	109	0
06/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	244	276	0
06/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	762	849	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1411	1533	0
06/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2315	2452	0
06/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3294	3434	0
06/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4281	4420	0
06/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	12	14	0
06/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	23	32	0
06/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	93	107	0
06/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	238	269	0
06/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	738	823	0
06/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1370	1492	0
06/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2266	2403	0
06/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3245	3384	0
06/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4231	4371	0
06/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	11	13	0
06/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	20	29	0
06/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	88	101	0
06/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	222	251	0
06/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	669	750	0
06/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1250	1369	0
06/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2120	2257	0
06/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3098	3237	0
06/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4084	4223	0
06/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	11	13	0
06/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	22	31	0
06/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	91	105	0
06/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	232	263	0
06/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	714	798	0
06/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1330	1450	0
06/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2217	2354	0
06/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3196	3335	0
06/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4182	4321	0
06/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	11	13	0
06/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	21	30	0
06/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	90	103	0
06/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	227	257	0
06/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	692	774	0
06/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1290	1410	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2169	2306	0
06/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3147	3286	0
06/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4133	4272	0
06/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	9	11	0
06/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	18	24	0
06/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	72	88	0
06/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	190	217	0
06/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	557	624	0
06/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1043	1145	0
06/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1844	1971	0
06/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2803	2942	0
06/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3787	3927	0
06/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	10	12	0
06/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	18	25	0
06/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	75	90	0
06/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	195	223	0
06/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	574	643	0
06/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1075	1179	0
06/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	1889	2017	0
06/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2852	2991	0
06/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3837	3977	0
06/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	11	0
06/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	18	24	0
06/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	70	85	0
06/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	185	212	0
06/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1011	1112	0
06/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1799	1926	0
06/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2754	2893	0
06/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3738	3878	0
06/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	11	0
06/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	17	23	0
06/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	67	82	0
06/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	181	207	0
06/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	525	589	0
06/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	981	1080	0
06/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1754	1881	0
06/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2705	2844	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3688	3828	0
06/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	10	0	0
06/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	19	0	0
06/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	77	0	0
06/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	200	0	0
06/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	592	0	0
06/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1108	0	0
06/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	1934	0	0
06/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	2901	0	0
06/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3886	0	0
06/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8	10	0
06/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	17	23	0
06/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	65	80	0
06/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2510	2648	0
06/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3491	3631	0
06/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	163	187	0
06/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	466	524	0
06/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	866	959	0
06/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1580	1704	0
06/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	176	202	0
06/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	951	1049	0
06/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1710	1836	0
06/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2656	2795	0
06/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3639	3779	0
06/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	8	9	0
06/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	16	22	0
06/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	58	72	0
03/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	642	716	0
03/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	723	806	0
03/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	680	760	0
03/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	17	17	0
03/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	47	45	0
03/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	131	141	0
03/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	334	370	0
03/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1035	1138	0
03/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1801	1926	0
03/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2754	2891	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3737	3875	0
03/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4724	4862	0
03/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	15	16	0
03/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	39	36	0
03/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	116	123	0
03/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	288	318	0
03/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	867	960	0
03/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1545	1667	0
03/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2460	2597	0
03/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3441	3579	0
03/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4427	4564	0
03/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	15	16	0
03/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	37	34	0
03/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	111	118	0
03/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	275	303	0
03/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	816	906	0
03/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1463	1584	0
03/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2362	2499	0
03/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3343	3480	0
03/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4328	4465	0
03/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	17	17	0
03/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	46	44	0
03/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	128	138	0
03/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	326	361	0
03/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1005	1107	0
03/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1757	1882	0
03/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2705	2842	0
03/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3688	3826	0
03/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4675	4812	0
03/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	17	17	0
03/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	44	42	0
03/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	126	135	0
03/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	318	352	0
03/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	976	1076	0
03/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1714	1838	0
03/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2656	2793	0
03/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3638	3776	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4625	4763	0
03/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	16	16	0
03/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	41	38	0
03/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	118	126	0
03/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	295	326	0
03/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	893	988	0
03/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1587	1709	0
03/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2509	2646	0
03/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3490	3628	0
03/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4476	4614	0
03/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2901	3039	0
03/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3885	4023	0
03/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	222	244	0
03/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	624	695	0
03/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1129	1237	0
03/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1934	2061	0
03/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	701	783	0
03/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1267	1386	0
03/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2119	2255	0
03/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3097	3235	0
03/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4083	4219	0
03/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	12	14	0
03/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	29	25	0
03/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	91	98	0
03/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1383	1503	0
03/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2265	2401	0
03/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3245	3382	0
03/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4230	4367	0
03/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	14	15	0
03/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	33	29	0
03/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	103	109	0
03/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	250	275	0
03/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1305	1424	0
03/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2168	2304	0
03/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3147	3284	0
03/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4132	4268	0
03/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	13	15	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	32	28	0
03/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	101	107	0
03/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	245	268	0
03/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	16	17	0
03/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	43	41	0
03/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	123	132	0
03/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	310	343	0
03/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	948	1046	0
03/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1671	1794	0
03/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2607	2744	0
03/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3589	3727	0
03/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4575	4713	0
03/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	16	16	0
03/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	42	39	0
03/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	121	129	0
03/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	302	334	0
03/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	920	1017	0
03/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1629	1751	0
03/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2558	2695	0
03/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3540	3677	0
03/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4526	4663	0
03/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	14	15	0
03/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	34	31	0
03/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	105	111	0
03/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	256	281	0
03/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	745	830	0
03/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1344	1464	0
03/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2216	2352	0
03/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3196	3333	0
03/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4181	4317	0
03/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	14	15	0
03/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	35	32	0
03/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	107	113	0
03/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	262	288	0
03/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	768	855	0
02/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	7805	8051	0
02/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	8	14	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	24	29	0
02/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	44	53	0
02/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	165	223	0
02/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2015	2227	0
02/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	3849	4086	0
02/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	5770	6021	0
02/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	7755	8001	0
02/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	7	11	0
02/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	22	27	0
02/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	41	50	0
02/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	143	197	0
02/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	495	616	0
02/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	1928	2138	0
02/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	3754	3990	0
02/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	5672	5923	0
02/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	7655	7902	0
02/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	8	13	0
02/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	23	28	0
02/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	43	51	0
02/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	154	210	0
02/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	520	644	0
02/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	1971	2183	0
02/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	3801	4038	0
02/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	5721	5972	0
02/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	7705	7952	0
02/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	6	0
02/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	18	22	0
02/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	35	42	0
02/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	92	133	0
02/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	357	461	0
02/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	29	0	0
02/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	51	0	0
02/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	227	0	0
02/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	686	0	0
02/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	2234	0	0
02/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	4089	0	0
02/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	6015	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	8004	0	0
02/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	9	14	0
02/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	25	30	0
02/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	45	58	0
02/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	176	239	0
02/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	573	703	0
02/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2058	2271	0
02/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	3897	4134	0
02/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	5819	6071	0
02/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	13	0	0
02/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	1674	1877	0
02/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	3469	3703	0
02/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	5379	5629	0
02/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	7357	7604	0
02/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	3	6	0
02/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	17	21	0
02/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	34	40	0
02/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	85	124	0
02/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	336	437	0
02/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	1633	1834	0
02/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	3422	3655	0
02/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	5331	5580	0
02/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	7307	7554	0
02/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	7	0
02/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	18	23	0
02/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	36	43	0
02/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	99	143	0
02/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	378	485	0
02/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	1716	1920	0
02/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	3516	3751	0
02/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	5428	5678	0
02/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	7406	7654	0
02/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	3	5	0
02/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	16	20	0
02/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	33	39	0
02/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	78	116	0
02/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	316	414	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	1592	1792	0
02/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	3375	3608	0
02/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	5282	5531	0
02/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	7257	7505	0
02/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	3	5	0
02/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	16	19	0
02/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	32	38	0
02/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	72	108	0
02/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	297	392	0
02/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	1551	1749	0
02/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	3328	3560	0
02/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	5234	5483	0
02/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	7207	7455	0
02/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	6	9	0
02/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	21	25	0
02/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	39	47	0
02/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	124	174	0
02/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	446	562	0
02/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	1843	2050	0
02/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	3659	3894	0
02/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	5574	5825	0
02/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	7556	7803	0
02/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	5	8	0
02/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	19	23	0
02/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	37	44	0
02/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	107	152	0
02/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	400	510	0
02/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	1758	1963	0
02/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	3564	3798	0
02/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	5477	5727	0
02/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	7456	7703	0
02/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	2	4	0
02/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	15	19	0
02/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	31	37	0
02/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	66	100	0
02/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	279	370	0
02/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	1510	1707	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	3281	3513	0
02/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	5185	5434	0
02/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	7158	7405	0
02/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	600	735	0
02/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	546	673	0
02/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	657	799	0
05/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4314	4261	0
05/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6258	6204	0
05/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8245	8187	0
05/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	13	13	0
05/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	29	29	0
05/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	66	62	0
05/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	265	248	0
05/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	773	739	0
05/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2392	2341	0
05/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4267	4214	0
05/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6208	6154	0
05/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8195	8137	0
05/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	13	13	0
05/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	28	28	0
05/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	61	58	0
05/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	247	231	0
05/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	4457	4404	0
05/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	6406	6352	0
05/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	8394	8336	0
05/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	14	14	0
05/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	30	30	0
05/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	71	67	0
05/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	284	266	0
05/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	2436	2386	0
05/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	89	84	0
05/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	343	323	0
05/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	909	872	0
05/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	2572	2521	0
05/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	16	15	0
05/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	33	33	0
05/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2347	2297	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4220	4166	0
05/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6159	6105	0
05/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8146	8088	0
05/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	12	11	0
05/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	26	26	0
05/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	52	49	0
05/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	214	200	0
05/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	678	645	0
05/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2258	2208	0
05/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4125	4072	0
05/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6060	6006	0
05/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8046	7989	0
05/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	12	12	0
05/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	27	27	0
05/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	56	53	0
05/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	230	215	0
05/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	709	676	0
05/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2302	2253	0
05/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4172	4119	0
05/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6109	6056	0
05/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8096	8038	0
05/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	7	6	0
05/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	21	21	0
05/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	40	41	0
05/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	144	137	0
05/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	509	482	0
05/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	1992	1943	0
05/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	3838	3783	0
05/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	5765	5712	0
05/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	7748	7690	0
05/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	6	6	0
05/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	20	20	0
05/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	39	39	0
05/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	135	128	0
05/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	483	457	0
05/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	1948	1899	0
05/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	3790	3736	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	5716	5663	0
05/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	7698	7641	0
05/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	7	7	0
05/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	22	22	0
05/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	42	42	0
05/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	154	146	0
05/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	535	508	0
05/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2036	1987	0
05/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	3886	3831	0
05/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	5814	5761	0
05/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	7798	7740	0
05/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	5	5	0
05/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	19	19	0
05/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	38	38	0
05/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	126	120	0
05/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	458	433	0
05/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	1904	1856	0
05/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	3742	3688	0
05/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	5667	5614	0
05/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	7648	7591	0
05/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	5	5	0
05/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	18	18	0
05/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	37	37	0
05/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	118	112	0
05/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	434	410	0
05/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	1861	1813	0
05/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	3694	3640	0
05/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	5618	5565	0
05/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	7599	7541	0
05/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	10	9	0
05/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	24	24	0
05/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	46	46	0
05/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	187	177	0
05/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	618	588	0
05/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2169	2119	0
05/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4030	3975	0
05/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	5961	5908	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	7947	7889	0
05/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	8	8	0
05/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	23	22	0
05/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	43	43	0
05/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	165	156	0
05/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	562	534	0
05/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2080	2031	0
05/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	3934	3879	0
05/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	5863	5810	0
05/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	7847	7790	0
05/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
05/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	18	18	0
05/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	36	36	0
05/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	110	104	0
05/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	410	387	0
05/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	1818	1770	0
05/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	3646	3592	0
05/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	5569	5516	0
05/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	7549	7491	0
05/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	807	771	0
05/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	741	707	0
05/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	874	838	0
04/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	6352	6158	0
04/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	8336	8141	0
04/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	14	0	0
04/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	30	0	0
04/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	67	0	0
04/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	266	0	0
04/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	2386	0	0
04/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4261	0	0
04/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	323	258	0
04/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	872	752	0
04/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	2521	2351	0
04/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	4404	4220	0
04/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	33	30	0
04/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	84	63	0
04/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	15	14	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6204	0	0
04/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8187	0	0
04/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	13	11	0
04/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	29	26	0
04/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	62	48	0
04/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	248	196	0
04/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	739	630	0
04/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2341	2174	0
04/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4214	4030	0
04/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6154	5961	0
04/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8137	7942	0
04/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	13	10	0
04/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	28	25	0
04/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	58	46	0
04/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	231	184	0
04/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2297	2129	0
04/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4166	3982	0
04/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6105	5912	0
04/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8088	7892	0
04/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	11	8	0
04/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	26	23	0
04/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	49	44	0
04/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	200	162	0
04/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	645	547	0
04/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2208	2041	0
04/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4072	3886	0
04/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6006	5814	0
04/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	7989	7793	0
04/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	12	9	0
04/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	27	24	0
04/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	53	45	0
04/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	215	173	0
04/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	676	574	0
04/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2253	2085	0
04/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4119	3934	0
04/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6056	5863	0
04/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8038	7843	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	6	5	0
04/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	21	18	0
04/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	41	36	0
04/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	137	107	0
04/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	482	399	0
04/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	1943	1781	0
04/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	3783	3599	0
04/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	5712	5520	0
04/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	7690	7495	0
04/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	6	4	0
04/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	20	18	0
04/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	39	35	0
04/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	128	100	0
04/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	457	376	0
04/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	1899	1739	0
04/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	3736	3552	0
04/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	5663	5472	0
04/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	7641	7445	0
04/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	7	5	0
04/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	22	19	0
04/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	42	37	0
04/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	146	115	0
04/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	508	422	0
04/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	1987	1824	0
04/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	3831	3647	0
04/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	5761	5569	0
04/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	7740	7544	0
04/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	5	4	0
04/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	19	17	0
04/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	38	34	0
04/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	120	93	0
04/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	433	355	0
04/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	1856	1696	0
04/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	3688	3504	0
04/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	5614	5423	0
04/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	7591	7395	0
04/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	5	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	18	16	0
04/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	37	33	0
04/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	112	86	0
04/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	410	334	0
04/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	1813	1654	0
04/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	3640	3457	0
04/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	5565	5374	0
04/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	7541	7346	0
04/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	9	7	0
04/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	24	22	0
04/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	46	41	0
04/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	177	142	0
04/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	588	495	0
04/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2119	1953	0
04/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	3975	3790	0
04/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	5908	5716	0
04/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	7889	7693	0
04/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	8	6	0
04/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	22	20	0
04/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	43	39	0
04/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	156	124	0
04/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	534	445	0
04/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2031	1867	0
04/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	3879	3695	0
04/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	5810	5618	0
04/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	7790	7594	0
04/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	3	0
04/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	18	16	0
04/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	36	32	0
04/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	104	80	0
04/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	387	314	0
04/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	1770	1613	0
04/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	3592	3410	0
04/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	5516	5326	0
04/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	7491	7296	0
04/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	771	659	0
04/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	707	601	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	838	720	0
06/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	4584	4457	0
06/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	6542	6406	0
06/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	8533	8394	0
06/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	15	14	0
06/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	32	30	0
06/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	86	71	0
06/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	326	284	0
06/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	2552	2436	0
06/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	105	89	0
06/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	391	343	0
06/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	992	909	0
06/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	2689	2572	0
06/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	17	16	0
06/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	35	33	0
06/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4440	4314	0
06/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6393	6258	0
06/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8384	8245	0
06/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	12	0	0
06/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	27	0	0
06/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	60	0	0
06/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	233	0	0
06/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	717	0	0
06/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2326	0	0
06/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4203	0	0
06/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6144	0	0
06/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8136	0	0
06/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	14	13	0
06/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	31	29	0
06/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	80	66	0
06/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	306	265	0
06/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	850	773	0
06/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2506	2392	0
06/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4393	4267	0
06/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6343	6208	0
06/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8334	8195	0
06/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	13	13	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	30	28	0
06/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	74	61	0
06/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	287	247	0
06/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2461	2347	0
06/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4345	4220	0
06/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6293	6159	0
06/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8285	8146	0
06/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	12	12	0
06/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	28	26	0
06/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	64	52	0
06/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	250	214	0
06/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	750	678	0
06/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2371	2258	0
06/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4250	4125	0
06/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6194	6060	0
06/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8185	8046	0
06/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	13	12	0
06/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	29	27	0
06/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	69	56	0
06/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	268	230	0
06/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	782	709	0
06/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2416	2302	0
06/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4298	4172	0
06/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6244	6109	0
06/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8235	8096	0
06/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	8	7	0
06/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	23	21	0
06/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	44	40	0
06/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	165	144	0
06/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	567	509	0
06/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2102	1992	0
06/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	3965	3838	0
06/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	5897	5765	0
06/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	7887	7748	0
06/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	8	6	0
06/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	22	20	0
06/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	43	39	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	155	135	0
06/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	540	483	0
06/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2058	1948	0
06/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	3917	3790	0
06/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	5848	5716	0
06/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	7837	7698	0
06/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	9	7	0
06/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	24	22	0
06/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	46	42	0
06/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	176	154	0
06/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	595	535	0
06/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2147	2036	0
06/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4013	3886	0
06/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	5946	5814	0
06/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	7937	7798	0
06/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	7	5	0
06/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	21	19	0
06/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	42	38	0
06/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	146	126	0
06/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	513	458	0
06/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2014	1904	0
06/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	3869	3742	0
06/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	5798	5667	0
06/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	7787	7648	0
06/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	6	5	0
06/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	20	18	0
06/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	40	37	0
06/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	137	118	0
06/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	488	434	0
06/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	1969	1861	0
06/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	3821	3694	0
06/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	5749	5618	0
06/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	7737	7599	0
06/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	11	10	0
06/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	26	24	0
06/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	55	46	0
06/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	217	187	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	685	618	0
06/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2281	2169	0
06/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4156	4030	0
06/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6094	5961	0
06/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8086	7947	0
06/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	10	8	0
06/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	25	23	0
06/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	48	43	0
06/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	186	165	0
06/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	624	562	0
06/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2192	2080	0
06/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4062	3934	0
06/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	5995	5863	0
06/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	7987	7847	0
06/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	5	4	0
06/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	19	18	0
06/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	39	36	0
06/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	128	110	0
06/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	462	410	0
06/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	1925	1818	0
06/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	3773	3646	0
06/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	5700	5569	0
06/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	7687	7549	0
06/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	885	807	0
06/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	816	741	0
06/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	956	874	0
03/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	547	495	0
03/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2041	1928	0
03/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	3886	3754	0
03/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	5814	5672	0
03/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	7793	7655	0
03/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	9	8	0
03/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	24	23	0
03/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	45	43	0
03/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	173	154	0
03/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	574	520	0
03/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2085	1971	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	3934	3801	0
03/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	5863	5721	0
03/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	7843	7705	0
03/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	5	4	0
03/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	18	18	0
03/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	36	35	0
03/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	107	92	0
03/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	399	357	0
03/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	1781	1674	0
03/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	3599	3469	0
03/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	5520	5379	0
03/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	7495	7357	0
03/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	3	0
03/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	18	17	0
03/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	35	34	0
03/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	100	85	0
03/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	376	336	0
03/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	1739	1633	0
03/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	3552	3422	0
03/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	5472	5331	0
03/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	7445	7307	0
03/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2174	2058	0
03/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4030	3897	0
03/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	5961	5819	0
03/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	7942	7805	0
03/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	10	8	0
03/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	25	24	0
03/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	46	44	0
03/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	184	165	0
03/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2129	2015	0
03/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	3982	3849	0
03/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	5912	5770	0
03/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	7892	7755	0
03/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	8	7	0
03/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	23	22	0
03/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	44	41	0
03/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	162	143	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	4220	4089	0
03/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	6158	6015	0
03/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	8141	8004	0
03/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	11	9	0
03/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	26	25	0
03/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	48	45	0
03/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	196	176	0
03/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	630	573	0
03/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	63	51	0
03/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	258	227	0
03/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	752	686	0
03/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	2351	2234	0
03/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	14	13	0
03/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	30	29	0
03/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	5	4	0
03/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	19	18	0
03/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	37	36	0
03/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	115	99	0
03/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	422	378	0
03/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	1824	1716	0
03/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	3647	3516	0
03/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	5569	5428	0
03/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	7544	7406	0
03/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	3	0
03/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	17	16	0
03/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	34	33	0
03/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	93	78	0
03/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	355	316	0
03/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	1696	1592	0
03/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	3504	3375	0
03/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	5423	5282	0
03/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	7395	7257	0
03/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	3	3	0
03/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	16	16	0
03/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	33	32	0
03/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	86	72	0
03/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	334	297	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	1654	1551	0
03/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	3457	3328	0
03/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	5374	5234	0
03/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	7346	7207	0
03/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	7	6	0
03/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	22	21	0
03/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	41	39	0
03/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	142	124	0
03/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	495	446	0
03/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	1953	1843	0
03/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	3790	3659	0
03/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	5716	5574	0
03/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	7693	7556	0
03/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	6	5	0
03/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	20	19	0
03/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	39	37	0
03/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	124	107	0
03/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	445	400	0
03/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	1867	1758	0
03/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	3695	3564	0
03/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	5618	5477	0
03/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	7594	7456	0
03/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	3	2	0
03/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	16	15	0
03/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	32	31	0
03/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	80	66	0
03/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	314	279	0
03/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	1613	1510	0
03/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	3410	3281	0
03/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	5326	5185	0
03/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	7296	7158	0
03/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	659	600	0
03/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	601	546	0
03/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	720	657	0
02/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	12.5312	12.2765	0
05/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	12.1279	12.1899	0
04/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	12.1899	12.3937	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.9831	12.1279	0
03/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	12.3937	12.5312	0
02/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	113	106	0
02/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	177	164	0
02/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	292	264	0
02/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	533	475	0
02/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1103	975	0
02/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1659	1471	0
02/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2446	2223	0
02/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3377	3128	0
02/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4352	4107	0
02/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1170	1037	0
02/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	112	105	0
02/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	153	141	0
02/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3622	3372	0
02/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	95	85	0
02/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	175	162	0
02/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	288	261	0
02/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	525	467	0
02/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1082	956	0
02/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1625	1438	0
02/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2403	2180	0
02/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3328	3079	0
02/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4303	4059	0
02/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	91	82	0
02/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	149	138	0
02/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	240	217	0
02/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	419	374	0
02/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	827	730	0
02/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1218	1080	0
02/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1838	1642	0
02/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2668	2440	0
02/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	246	223	0
02/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	433	385	0
02/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	858	758	0
02/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1267	1124	0
02/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1913	1714	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2758	2529	0
02/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3721	3470	0
02/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	105	0	0
02/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	164	0	0
02/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	267	0	0
02/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	477	0	0
02/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	963	0	0
02/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1428	0	0
02/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2148	0	0
02/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	3034	0	0
02/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	4016	0	0
05/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	103	107	0
05/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	160	164	0
05/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	255	260	0
05/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	447	459	0
05/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	901	927	0
05/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1355	1393	0
05/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2077	2131	0
05/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2981	3040	0
05/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3959	4021	0
05/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	956	984	0
05/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	101	105	0
05/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	158	162	0
05/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	251	257	0
05/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	440	451	0
05/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	883	908	0
05/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1327	1365	0
05/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2037	2090	0
05/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2934	2993	0
05/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3909	3972	0
05/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	79	82	0
05/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	135	138	0
05/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	211	215	0
05/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	355	363	0
05/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	678	696	0
05/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	996	1024	0
05/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1513	1560	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2292	2351	0
05/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3222	3284	0
05/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	82	85	0
05/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	138	141	0
05/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3614	3677	0
05/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	91	95	0
05/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	148	151	0
05/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	233	238	0
05/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	400	410	0
05/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	787	808	0
05/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1172	1206	0
05/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1801	1853	0
05/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2655	2713	0
05/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	216	220	0
05/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	366	374	0
05/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	703	722	0
05/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1037	1066	0
05/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1582	1631	0
05/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2382	2440	0
05/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3320	3382	0
05/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	96	100	0
05/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	153	156	0
05/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	242	247	0
05/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	420	430	0
05/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	833	857	0
05/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1247	1283	0
05/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1917	1970	0
05/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2794	2852	0
05/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3762	3824	0
04/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	107	109	0
04/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	164	168	0
04/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	260	272	0
04/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	459	490	0
04/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	927	1015	0
04/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1393	1541	0
04/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2131	2318	0
04/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3040	3241	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4021	4218	0
04/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	984	1078	0
04/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	105	107	0
04/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	162	166	0
04/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	257	269	0
04/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	451	483	0
04/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	908	994	0
04/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1365	1507	0
04/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2090	2274	0
04/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2993	3192	0
04/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3972	4170	0
04/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	82	86	0
04/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	138	142	0
04/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	215	224	0
04/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	363	386	0
04/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	696	757	0
04/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1024	1123	0
04/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1560	1718	0
04/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2351	2540	0
04/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3284	3486	0
04/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	85	89	0
04/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	141	145	0
04/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	220	230	0
04/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	374	399	0
04/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	722	786	0
04/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1066	1170	0
04/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1631	1792	0
04/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2440	2630	0
04/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3382	3584	0
04/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	100	0	0
04/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	156	0	0
04/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	247	0	0
04/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	430	0	0
04/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	857	0	0
04/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1283	0	0
04/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1970	0	0
04/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2852	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2713	2906	0
04/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3677	3879	0
04/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3824	0	0
04/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	95	99	0
04/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	151	155	0
04/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	238	249	0
04/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	410	439	0
04/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	808	883	0
04/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1206	1324	0
04/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1853	2024	0
06/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	92	103	0
06/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	146	160	0
06/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	233	255	0
06/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	410	447	0
06/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	830	901	0
06/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1258	1355	0
06/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	1952	2077	0
06/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2843	2981	0
06/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3816	3959	0
06/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	882	956	0
06/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	91	101	0
06/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	145	158	0
06/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	230	251	0
06/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	404	440	0
06/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	814	883	0
06/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1232	1327	0
06/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	1912	2037	0
06/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2796	2934	0
06/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3767	3909	0
06/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	70	79	0
06/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	123	135	0
06/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	193	211	0
06/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	326	355	0
06/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	623	678	0
06/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	919	996	0
06/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1403	1513	0
06/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2159	2292	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3081	3222	0
06/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	73	82	0
06/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	126	138	0
06/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	198	216	0
06/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	335	366	0
06/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	647	703	0
06/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	957	1037	0
06/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1470	1582	0
06/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2248	2382	0
06/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3178	3320	0
06/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3472	3614	0
06/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1682	1801	0
06/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2519	2655	0
06/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2657	2794	0
06/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3619	3762	0
06/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	81	91	0
06/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	135	148	0
06/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	213	233	0
06/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	367	400	0
06/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	724	787	0
06/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1085	1172	0
06/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	96	0	0
06/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	150	0	0
06/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	240	0	0
06/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	424	0	0
06/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	864	0	0
06/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1313	0	0
06/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2033	0	0
06/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	2937	0	0
06/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	3914	0	0
06/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	86	96	0
06/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	140	153	0
06/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	221	242	0
06/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	385	420	0
06/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	767	833	0
06/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1156	1247	0
06/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1795	1917	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	109	113	0
03/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	168	177	0
03/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	272	292	0
03/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	490	533	0
03/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1015	1103	0
03/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1541	1659	0
03/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2318	2446	0
03/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3241	3377	0
03/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4218	4352	0
03/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1078	1170	0
03/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	107	112	0
03/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	166	175	0
03/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	269	288	0
03/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	483	525	0
03/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	994	1082	0
03/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1507	1625	0
03/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2274	2403	0
03/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3192	3328	0
03/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4170	4303	0
03/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	86	91	0
03/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	142	149	0
03/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	224	240	0
03/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	386	419	0
03/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	757	827	0
03/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1123	1218	0
03/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1718	1838	0
03/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2540	2668	0
03/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3486	3622	0
03/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	89	95	0
03/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	145	153	0
03/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	230	246	0
03/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	399	433	0
03/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	786	858	0
03/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1170	1267	0
03/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1792	1913	0
03/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2630	2758	0
03/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3584	3721	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	99	105	0
03/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	155	164	0
03/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	249	267	0
03/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	439	477	0
03/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	883	963	0
03/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1324	1428	0
03/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2024	2148	0
03/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2906	3034	0
03/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3879	4016	0
02/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	87	114	0
02/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	257	316	0
02/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	637	753	0
02/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1245	1404	0
02/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	2838	3047	0
02/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	4658	4891	0
02/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	6568	6811	0
02/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	8510	8756	0
02/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	22	33	0
02/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	47	53	0
02/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	121	153	0
02/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	343	412	0
02/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	801	930	0
02/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	2243	2441	0
02/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4007	4234	0
02/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	5894	6135	0
02/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	8413	8659	0
02/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	41	46	0
02/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	6472	6714	0
02/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	7831	8079	0
02/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	689	810	0
02/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	21	30	0
02/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	46	51	0
02/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	115	146	0
02/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	328	394	0
02/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	772	899	0
02/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	2202	2398	0
02/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	3961	4188	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	5846	6087	0
02/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	7782	8030	0
02/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	34	0	0
02/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	53	0	0
02/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	166	0	0
02/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	447	0	0
02/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	982	0	0
02/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	2496	0	0
02/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	4286	0	0
02/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	6183	0	0
02/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	8124	0	0
02/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	39	44	0
02/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	77	103	0
02/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	232	287	0
02/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	586	698	0
02/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1177	1332	0
02/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	2752	2959	0
02/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	4565	4796	0
05/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	34	34	0
05/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	66	63	0
05/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	189	180	0
05/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	519	493	0
05/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1105	1067	0
05/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	2692	2640	0
05/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	4514	4457	0
05/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	6425	6366	0
05/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	8368	8310	0
05/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	42	43	0
05/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	104	100	0
05/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	304	291	0
05/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	759	726	0
05/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1425	1382	0
05/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3088	3034	0
05/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	4938	4881	0
05/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	77	74	0
05/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	223	213	0
05/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	594	566	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1209	1168	0
05/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	2823	2770	0
05/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	4655	4598	0
05/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	6570	6511	0
05/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	8513	8455	0
05/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	37	37	0
05/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	6860	6801	0
05/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	8804	8745	0
05/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	44	45	0
05/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	114	111	0
05/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	335	320	0
05/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	818	784	0
05/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1500	1456	0
05/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3177	3123	0
05/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5033	4975	0
05/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	6957	6898	0
05/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	8901	8842	0
05/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	32	32	0
05/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	56	53	0
05/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	159	150	0
05/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	449	425	0
05/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1006	969	0
05/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	2562	2511	0
05/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4374	4317	0
05/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6281	6222	0
05/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8224	8165	0
05/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	878	844	0
05/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	31	31	0
05/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	53	50	0
05/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	149	141	0
05/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	427	403	0
05/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	973	937	0
05/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	2520	2469	0
05/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4327	4270	0
05/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6232	6174	0
05/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8175	8117	0
04/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	213	180	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	566	480	0
04/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1168	1039	0
04/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	2770	2595	0
04/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	4598	4405	0
04/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	6511	6312	0
04/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	8455	8255	0
04/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	34	0	0
04/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	37	35	0
04/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	74	62	0
04/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	63	0	0
04/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	180	0	0
04/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	493	0	0
04/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1067	0	0
04/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	2640	0	0
04/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	4457	0	0
04/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	6366	0	0
04/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	8310	0	0
04/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	43	40	0
04/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	100	86	0
04/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	291	248	0
04/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	726	626	0
04/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1382	1243	0
04/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3034	2855	0
04/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	4881	4686	0
04/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	6801	6601	0
04/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	8745	8545	0
04/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	45	42	0
04/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	111	96	0
04/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	320	274	0
04/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	784	680	0
04/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1456	1313	0
04/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3123	2943	0
04/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	4975	4780	0
04/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	6898	6698	0
04/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	8842	8642	0
04/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	32	26	0
04/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	53	49	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	150	131	0
04/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	425	364	0
04/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	969	851	0
04/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	2511	2339	0
04/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4317	4125	0
04/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6222	6023	0
04/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8165	7964	0
04/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	844	735	0
04/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	31	24	0
04/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	50	47	0
04/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	141	124	0
04/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	403	348	0
04/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	937	821	0
04/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	2469	2297	0
04/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4270	4078	0
04/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6174	5974	0
04/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8117	7915	0
06/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	212	189	0
06/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	573	519	0
06/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1184	1105	0
06/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	2802	2692	0
06/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	4638	4514	0
06/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	6556	6425	0
06/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	8503	8368	0
06/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	31	0	0
06/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	54	0	0
06/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	150	0	0
06/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	430	0	0
06/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	981	0	0
06/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	2541	0	0
06/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4357	0	0
06/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6267	0	0
06/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8213	0	0
06/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	652	594	0
06/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1291	1209	0
06/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	2934	2823	0
06/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	4780	4655	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	6702	6570	0
06/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	8648	8513	0
06/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	36	34	0
06/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	74	66	0
06/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	86	77	0
06/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	249	223	0
06/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	39	37	0
06/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	45	42	0
06/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	115	104	0
06/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	337	304	0
06/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	824	759	0
06/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1514	1425	0
06/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3202	3088	0
06/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5065	4938	0
06/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	6993	6860	0
06/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	8940	8804	0
06/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	47	44	0
06/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	126	114	0
06/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	370	335	0
06/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	886	818	0
06/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1590	1500	0
06/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3293	3177	0
06/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5160	5033	0
06/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7090	6957	0
06/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9037	8901	0
06/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	33	32	0
06/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	63	56	0
06/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	179	159	0
06/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	499	449	0
06/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1081	1006	0
06/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	2671	2562	0
06/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4497	4374	0
06/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6412	6281	0
06/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8358	8224	0
06/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	949	878	0
06/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	33	31	0
06/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	60	53	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	169	149	0
06/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	475	427	0
06/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1047	973	0
06/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	2627	2520	0
06/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4450	4327	0
06/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6363	6232	0
06/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8309	8175	0
03/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	35	34	0
03/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	62	53	0
03/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	180	166	0
03/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	480	447	0
03/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1039	982	0
03/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	2595	2496	0
03/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	4405	4286	0
03/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	6312	6183	0
03/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	8255	8124	0
03/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	40	39	0
03/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	86	77	0
03/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	248	232	0
03/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	626	586	0
03/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1243	1177	0
03/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	2855	2752	0
03/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	4686	4565	0
03/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	6601	6472	0
03/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	8545	8413	0
03/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	42	41	0
03/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	96	87	0
03/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	274	257	0
03/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	680	637	0
03/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1313	1245	0
03/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	2943	2838	0
03/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	4780	4658	0
03/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	6698	6568	0
03/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	8642	8510	0
03/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	26	22	0
03/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	49	47	0
03/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	131	121	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	364	343	0
03/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	851	801	0
03/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	2339	2243	0
03/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4125	4007	0
03/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6023	5894	0
03/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	7964	7831	0
03/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	735	689	0
03/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	24	21	0
03/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	47	46	0
03/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	124	115	0
03/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	348	328	0
03/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	821	772	0
03/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	2297	2202	0
03/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4078	3961	0
03/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	5974	5846	0
03/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	7915	7782	0
06/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.9193	6.9505	13,424
05/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.9505	7.0081	13,202
04/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	7.0081	7.1032	13,213
03/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	7.1032	7.1831	13,213
02/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	7.1831	7.0723	13,213
06/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	2	0
06/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1072	1103	0
06/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2069	2101	0
06/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4069	4101	0
06/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1122	1153	0
06/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2119	2151	0
06/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3119	3151	0
06/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4119	4151	0
06/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	2	0
06/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2019	2051	0
06/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3019	3051	0
06/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4019	4050	0
06/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1171	1202	0
06/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2169	2201	0
06/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3169	3201	0
06/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4169	4201	0
06/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1221	1252	0
06/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2219	2251	0
06/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3219	3251	0
06/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4219	4251	0
06/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	3	4	0
06/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1520	1551	0
06/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2519	2551	0
06/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3519	3551	0
06/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4519	4551	0
06/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1271	1302	0
06/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2269	2301	0
06/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3269	3301	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4269	4301	0
06/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	3	0
06/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1320	1352	0
06/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2319	2351	0
06/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4319	4351	0
06/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	3	0
06/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1370	1401	0
06/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2369	2401	0
06/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4369	4401	0
06/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1420	1451	0
06/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2419	2451	0
06/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3419	3451	0
06/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4419	4451	0
06/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1470	1501	0
06/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2469	2501	0
06/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3469	3501	0
06/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4469	4501	0
06/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2569	2601	0
06/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3569	3601	0
06/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	974	1005	0
06/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	876	907	0
06/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	779	810	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	925	956	0
06/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1023	1054	0
06/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	731	762	0
06/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	827	858	0
06/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	6	8	0
06/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	1869	1901	0
06/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3369	3401	0
06/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	4869	4901	0
06/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6369	6401	0
06/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	6	7	0
06/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	1819	1851	0
06/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3319	3351	0
06/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	4819	4851	0
06/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6319	6351	0
06/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	1	0
06/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	3	4	0
06/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1570	1601	0
06/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3069	3101	0
06/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4569	4601	0
06/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6069	6101	0
06/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	683	714	0
06/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	55	64	0
06/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	74	85	0
06/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	100	114	0
06/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	135	151	0
06/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	186	212	0
06/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	254	281	0
06/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	412	441	0
06/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	499	529	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	590	620	0
06/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	636	667	0
06/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	544	574	0
06/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	48	55	0
06/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	64	73	0
06/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	86	98	0
06/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	116	131	0
06/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	156	180	0
06/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	219	245	0
06/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	291	319	0
06/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	370	399	0
06/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	455	484	0
06/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	330	358	0
06/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	2869	2901	0
06/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	3869	3900	0
06/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	1919	1951	0
06/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	2919	2951	0
06/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	3919	3951	0
06/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	2819	2851	0
06/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	3819	3851	0
06/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	1969	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	2969	0	0
06/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	3969	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	1719	1751	0
06/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	3719	3751	0
06/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	2719	2751	0
05/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1103	1161	0
05/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2101	2158	0
05/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4101	4158	0
05/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1153	1210	0
05/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2151	2208	0
05/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3151	3208	0
05/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4151	4208	0
05/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2051	2108	0
05/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3051	3108	0
05/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4050	4108	0
05/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1202	1260	0
05/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2201	2258	0
05/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3201	3258	0
05/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4201	4258	0
05/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	3	0
05/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1252	1310	0
05/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2251	2308	0
05/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3251	3308	0
05/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4251	4308	0
05/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
05/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1551	1609	0
05/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2551	2608	0
05/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3551	3608	0
05/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4551	4608	0
05/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	3	0
05/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1302	1359	0
05/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2301	2358	0
05/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3301	3358	0
05/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4301	4358	0
05/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1352	1409	0
05/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2351	2408	0
05/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4351	4408	0
05/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1401	1459	0
05/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2401	2458	0
05/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4401	4458	0
05/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	3	4	0
05/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1451	1509	0
05/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2451	2508	0
05/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3451	3508	0
05/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4451	4508	0
05/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	3	4	0
05/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1501	1559	0
05/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2501	2558	0
05/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3501	3558	0
05/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4501	4558	0
05/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2601	2658	0
05/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3601	3658	0
05/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1005	1062	0
05/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	907	963	0
05/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	810	866	0
05/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	956	1013	0
05/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1054	1111	0
05/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	762	818	0
05/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	858	915	0
05/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	8	9	0
05/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	1901	1958	0
05/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3401	3458	0
05/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	4901	4958	0
05/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6401	6458	0
05/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	7	8	0
05/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	1851	1908	0
05/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3351	3408	0
05/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	4851	4908	0
05/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6351	6408	0
05/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	4	5	0
05/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1601	1658	0
05/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3101	3158	0
05/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4601	4658	0
05/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6101	6158	0
05/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	714	770	0
05/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	64	78	0
05/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	85	103	0
05/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	114	137	0
05/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	151	187	0
05/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	212	252	0
05/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	281	326	0
05/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	441	493	0
05/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	529	582	0
05/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	620	675	0
05/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	667	722	0
05/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	574	628	0
05/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	55	67	0
05/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	73	89	0
05/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	98	119	0
05/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	131	157	0
05/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	180	218	0
05/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	245	288	0
05/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	319	366	0
05/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	399	449	0
05/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	484	537	0
05/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	358	407	0
05/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	1	2	0
05/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	2901	2958	0
05/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	3900	3958	0
05/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	2	0
05/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	1951	2008	0
05/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	2951	3008	0
05/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	3951	4008	0
05/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	2851	2908	0
05/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	3851	3908	0
05/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	1751	1808	0
05/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	2751	2808	0
05/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	3751	3808	0
04/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	3	0
04/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1161	1255	0
04/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2158	2253	0
04/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4158	4253	0
04/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	3	0
04/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1210	1305	0
04/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2208	2303	0
04/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3208	3303	0
04/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4208	4303	0
04/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
04/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2108	2203	0
04/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3108	3203	0
04/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4108	4203	0
04/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	3	0
04/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1260	1355	0
04/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2258	2353	0
04/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3258	3353	0
04/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4258	4353	0
04/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1310	1404	0
04/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2308	2403	0
04/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3308	3403	0
04/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4308	4403	0
04/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	4	6	0
04/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1609	1704	0
04/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2608	2703	0
04/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3608	3703	0
04/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4608	4703	0
04/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	3	4	0
04/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1359	1454	0
04/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2358	2453	0
04/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3358	3453	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4358	4453	0
04/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	3	4	0
04/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1409	1504	0
04/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2408	2503	0
04/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4408	4503	0
04/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	3	5	0
04/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1459	1554	0
04/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2458	2553	0
04/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4458	4553	0
04/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	4	5	0
04/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1509	1604	0
04/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2508	2603	0
04/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3508	3603	0
04/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4508	4603	0
04/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	4	5	0
04/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1559	1654	0
04/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2558	2653	0
04/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3558	3653	0
04/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4558	4653	0
04/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2658	2753	0
04/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3658	3753	0
04/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1062	1156	0
04/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	963	1057	0
04/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	866	959	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1013	1107	0
04/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1111	1206	0
04/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	818	910	0
04/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	915	1008	0
04/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	9	13	0
04/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	1958	2053	0
04/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3458	3553	0
04/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	4958	5053	0
04/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6458	6553	0
04/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	8	11	0
04/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	1908	2003	0
04/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3408	3503	0
04/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	4908	5003	0
04/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6408	6503	0
04/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	5	7	0
04/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1658	1754	0
04/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3158	3253	0
04/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4658	4753	0
04/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6158	6253	0
04/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	770	862	0
04/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	78	106	0
04/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	103	139	0
04/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	137	188	0
04/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	187	253	0
04/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	252	326	0
04/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	326	406	0
04/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	493	579	0
04/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	582	671	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	675	766	0
04/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	722	814	0
04/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	628	718	0
04/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	67	92	0
04/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	89	122	0
04/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	119	160	0
04/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	157	220	0
04/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	218	289	0
04/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	288	365	0
04/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	366	447	0
04/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	449	534	0
04/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	537	625	0
04/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	407	490	0
04/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
04/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	2958	3053	0
04/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	3958	4053	0
04/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
04/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2008	2103	0
04/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3008	3103	0
04/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4008	4103	0
04/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1	2	0
04/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	2908	3003	0
04/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	3908	4003	0
04/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1	2	0
04/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	1808	1903	0
04/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	3808	3903	0
04/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	2808	2903	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0
03/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1255	1335	0
03/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2253	2333	0
03/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4253	4333	0
03/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	3	4	0
03/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1305	1385	0
03/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2303	2383	0
03/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3303	3383	0
03/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4303	4383	0
03/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	3	0
03/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2203	2283	0
03/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3203	3283	0
03/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4203	4283	0
03/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	3	4	0
03/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1355	1434	0
03/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2353	2433	0
03/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3353	3433	0
03/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4353	4433	0
03/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	3	4	0
03/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1404	1484	0
03/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2403	2483	0
03/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3403	3483	0
03/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4403	4483	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	1	0
03/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	6	8	0
03/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1704	1783	0
03/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2703	2783	0
03/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3703	3783	0
03/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4703	4783	0
03/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	4	5	0
03/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1454	1534	0
03/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2453	2533	0
03/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3453	3533	0
03/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4453	4533	0
03/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	4	5	0
03/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1504	1584	0
03/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2503	2583	0
03/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4503	4583	0
03/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	5	6	0
03/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1554	1634	0
03/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2553	2633	0
03/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4553	4633	0
03/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	5	6	0
03/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1604	1684	0
03/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2603	2683	0
03/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3603	3683	0
03/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4603	4683	0
03/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	5	7	0
03/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1654	1734	0
03/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2653	2733	0
03/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3653	3733	0
03/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4653	4733	0
03/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	1	0
03/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2753	2833	0
03/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3753	3833	0
03/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1156	1236	0
03/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1057	1137	0
03/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	959	1038	0
03/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1107	1186	0
03/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1206	1285	0
03/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	910	989	0
03/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1008	1087	0
03/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	13	17	0
03/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2053	2133	0
03/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3553	3633	0
03/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5053	5133	0
03/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6553	6633	0
03/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	11	15	0
03/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2003	2083	0
03/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3503	3583	0
03/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5003	5083	0
03/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6503	6583	0
03/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	7	9	0
03/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1754	1833	0
03/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3253	3333	0
03/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4753	4833	0
03/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6253	6333	0
03/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	862	940	0
03/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	106	136	0
03/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	139	183	0
03/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	188	245	0
03/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	253	316	0
03/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	326	393	0
03/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	406	476	0
03/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	579	655	0
03/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	671	748	0
03/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	766	843	0
03/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	814	892	0
03/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	718	796	0
03/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	92	119	0
03/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	122	155	0
03/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	160	213	0
03/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	220	280	0
03/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	289	354	0
03/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	365	434	0
03/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	447	520	0
03/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	534	609	0
03/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	625	701	0
03/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	490	564	0
03/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3053	3133	0
03/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4053	4133	0
03/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2103	2183	0
03/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3103	3183	0
03/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4103	4183	0
03/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3003	3083	0
03/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4003	4083	0
03/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	1903	1983	0
03/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	3903	3983	0
03/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	2903	2983	0
02/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0
02/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1335	1225	0
02/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2333	2222	0
02/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4333	4222	0
02/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	4	3	0
02/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1385	1275	0
02/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2383	2272	0
02/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3383	3272	0
02/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4383	4272	0
02/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	0
02/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2283	2172	0
02/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3283	3172	0
02/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4283	4172	0
02/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	4	4	0
02/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1434	1324	0
02/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2433	2322	0
02/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3433	3322	0
02/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4433	4322	0
02/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	4	4	0
02/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1484	1374	0
02/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2483	2372	0
02/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3483	3372	0
02/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4483	4372	0
02/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	1	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	8	7	0
02/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1783	1673	0
02/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2783	2672	0
02/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3783	3672	0
02/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4783	4672	0
02/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	5	4	0
02/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1534	1424	0
02/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2533	2422	0
02/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3533	3422	0
02/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4533	4422	0
02/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	5	5	0
02/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1584	1474	0
02/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2583	2472	0
02/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4583	4472	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	6	5	0
02/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1634	1523	0
02/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2633	2522	0
02/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4633	4522	0
02/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	6	6	0
02/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1684	1573	0
02/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2683	2572	0
02/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3683	3572	0
02/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4683	4572	0
02/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	7	6	0
02/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1734	1623	0
02/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2733	2622	0
02/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3733	3622	0
02/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4733	4622	0
02/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	1	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2833	2722	0
02/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3833	3722	0
02/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1236	1126	0
02/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1137	1028	0
02/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1038	930	0
02/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1186	1077	0
02/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1285	1176	0
02/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	989	882	0
02/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1087	979	0
02/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	17	14	0
02/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2133	2022	0
02/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3633	3522	0
02/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5133	5022	0
02/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6633	6522	0
02/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	15	12	0
02/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2083	1973	0
02/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3583	3472	0
02/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5083	4972	0
02/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6583	6472	0
02/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	9	7	0
02/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1833	1723	0
02/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3333	3222	0
02/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4833	4722	0
02/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6333	6222	0
02/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	940	834	0
02/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	136	103	0
02/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	183	134	0
02/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	245	174	0
02/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	316	237	0
02/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	393	307	0
02/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	476	384	0
02/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	655	555	0
02/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	748	645	0
02/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	843	739	0
02/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	892	786	0
02/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	796	692	0
02/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	119	90	0
02/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	155	118	0
02/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	213	153	0
02/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	280	204	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	354	271	0
02/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	434	345	0
02/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	520	425	0
02/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	609	511	0
02/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	701	600	0
02/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	564	467	0
02/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
02/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3133	3022	0
02/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4133	4022	0
02/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	3	2	0
02/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2183	2072	0
02/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3183	3072	0
02/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4183	4072	0
02/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
02/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3083	2972	0
02/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4083	3972	0
02/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	1983	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	2983	0	0
02/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	3983	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2282	2251	0
06/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4281	4250	0
06/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6281	6250	0
06/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8281	8250	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2032	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4031	0	0
06/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6031	0	0
06/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8031	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2182	2151	0
06/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6181	6150	0
06/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8181	8150	0
06/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2082	2051	0
06/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4081	4050	0
06/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6081	6050	0
06/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8081	8050	0
06/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2132	2101	0
06/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6131	6100	0
06/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8131	8100	0
06/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	60	58	0
06/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	36	34	0
06/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	51	48	0
06/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	71	68	0
06/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	99	95	0
06/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	137	130	0
06/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	197	181	0
06/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	267	248	0
06/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	345	323	0
06/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	428	404	0
06/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	25	24	0
06/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	17	16	0
06/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	21	20	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	30	28	0
06/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	42	41	0
06/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	84	81	0
06/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	117	111	0
06/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	166	151	0
06/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	231	213	0
06/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	305	285	0
06/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	386	363	0
06/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	14	13	0
06/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1434	1404	0
06/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2931	2900	0
06/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4431	4400	0
06/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5931	5900	0
06/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1186	1156	0
06/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2681	2650	0
06/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4181	4150	0
06/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5681	5650	0
06/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1137	1107	0
06/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2631	2600	0
06/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4131	4100	0
06/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5631	5600	0
06/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	8	8	0
06/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	12	11	0
06/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	4	3	0
06/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	10	9	0
06/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	7	6	0
06/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	5	4	0
06/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3431	3400	0
06/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5431	5400	0
06/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7431	7400	0
06/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1534	1503	0
06/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3531	3500	0
06/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5531	5500	0
06/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7531	7500	0
06/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1583	1553	0
06/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3581	3550	0
06/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5581	5550	0
06/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7581	7550	0
06/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1633	1602	0
06/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3631	3600	0
06/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7631	7600	0
06/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1683	1652	0
06/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3681	3650	0
06/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7681	7650	0
06/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1733	1702	0
06/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3731	3700	0
06/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5731	5700	0
06/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	7731	7700	0
06/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1484	1453	0
06/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3481	3450	0
06/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5481	5450	0
06/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7481	7450	0
06/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1783	1752	0
06/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3781	3750	0
06/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5781	5750	0
06/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	7781	7750	0
06/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1832	1801	0
06/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3831	3800	0
06/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	5831	5800	0
06/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7831	7800	0
06/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1982	1951	0
06/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3981	3950	0
06/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5981	5950	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7981	7950	0
06/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1882	1851	0
06/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3881	3850	0
06/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5881	5850	0
06/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7881	7850	0
06/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1932	1901	0
06/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3931	3900	0
06/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7931	7900	0
05/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2251	2193	0
05/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4250	4192	0
05/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6250	6192	0
05/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8250	8192	0
05/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2151	2093	0
05/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6150	6092	0
05/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8150	8092	0
05/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2051	1994	0
05/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4050	3992	0
05/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6050	5992	0
05/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8050	7992	0
05/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2101	2043	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6100	6042	0
05/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8100	8042	0
05/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	58	49	0
05/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	34	29	0
05/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	48	41	0
05/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	68	58	0
05/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	95	80	0
05/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	130	110	0
05/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	181	149	0
05/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	248	211	0
05/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	323	281	0
05/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	404	359	0
05/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	24	20	0
05/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	16	14	0
05/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	20	17	0
05/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	28	24	0
05/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	41	34	0
05/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	81	68	0
05/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	111	94	0
05/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	151	129	0
05/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	213	179	0
05/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	285	245	0
05/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	363	319	0
05/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	13	12	0
05/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1404	1347	0
05/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2900	2842	0
05/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4400	4342	0
05/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5900	5842	0
05/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1156	1100	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2650	2593	0
05/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4150	4092	0
05/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5650	5592	0
05/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1107	1051	0
05/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2600	2543	0
05/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4100	4042	0
05/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5600	5542	0
05/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	8	7	0
05/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	11	10	0
05/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	5	4	0
05/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	9	8	0
05/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	6	5	0
05/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	4	4	0
05/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3400	3342	0
05/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5400	5342	0
05/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7400	7342	0
05/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1503	1446	0
05/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3500	3442	0
05/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5500	5442	0
05/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7500	7442	0
05/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1553	1496	0
05/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3550	3492	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5550	5492	0
05/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7550	7492	0
05/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1602	1545	0
05/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3600	3542	0
05/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7600	7542	0
05/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1652	1595	0
05/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3650	3592	0
05/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7650	7592	0
05/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1702	1645	0
05/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3700	3642	0
05/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5700	5642	0
05/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	7700	7642	0
05/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1453	1396	0
05/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3450	3392	0
05/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5450	5392	0
05/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7450	7392	0
05/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	1	0
05/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1752	1694	0
05/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3750	3692	0
05/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5750	5692	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	7750	7692	0
05/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1801	1744	0
05/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3800	3742	0
05/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	5800	5742	0
05/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7800	7742	0
05/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1951	1894	0
05/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3950	3892	0
05/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5950	5892	0
05/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7950	7892	0
05/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1851	1794	0
05/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3850	3792	0
05/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5850	5792	0
05/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7850	7792	0
05/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1901	1844	0
05/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3900	3842	0
05/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7900	7842	0
04/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2193	2098	0
04/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4192	4097	0
04/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6192	6097	0
04/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8192	8097	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2093	1999	0
04/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6092	5997	0
04/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8092	7997	0
04/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1994	1899	0
04/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3992	3897	0
04/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5992	5897	0
04/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	7992	7897	0
04/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2043	1949	0
04/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6042	5947	0
04/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8042	7947	0
04/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	49	37	0
04/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	29	22	0
04/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	41	31	0
04/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	58	44	0
04/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	80	62	0
04/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	110	86	0
04/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	149	117	0
04/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	211	156	0
04/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	281	218	0
04/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	359	289	0
04/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	20	15	0
04/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	14	10	0
04/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	17	13	0
04/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	24	18	0
04/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	34	26	0
04/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	68	52	0
04/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	94	73	0
04/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	129	100	0
04/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	179	135	0
04/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	245	186	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	319	253	0
04/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	12	9	0
04/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1347	1253	0
04/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2842	2748	0
04/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4342	4247	0
04/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5842	5747	0
04/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1100	1008	0
04/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2593	2498	0
04/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4092	3997	0
04/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5592	5497	0
04/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1051	960	0
04/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2543	2448	0
04/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4042	3947	0
04/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5542	5447	0
04/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	7	5	0
04/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	10	7	0
04/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	3	2	0
04/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	4	3	0
04/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	8	6	0
04/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	5	4	0
04/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	4	3	0
04/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3342	3247	0
04/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5342	5247	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7342	7247	0
04/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1446	1352	0
04/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3442	3347	0
04/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5442	5347	0
04/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7442	7347	0
04/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1496	1402	0
04/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3492	3397	0
04/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5492	5397	0
04/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7492	7397	0
04/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1545	1451	0
04/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3542	3447	0
04/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7542	7447	0
04/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1595	1501	0
04/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3592	3497	0
04/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7592	7497	0
04/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1645	1551	0
04/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3642	3547	0
04/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5642	5547	0
04/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	7642	7547	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1396	1303	0
04/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3392	3297	0
04/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5392	5297	0
04/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7392	7297	0
04/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1694	1600	0
04/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3692	3597	0
04/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5692	5597	0
04/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	7692	7597	0
04/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	1	0
04/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1744	1650	0
04/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3742	3647	0
04/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	5742	5647	0
04/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7742	7647	0
04/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1894	1799	0
04/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3892	3797	0
04/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5892	5797	0
04/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7892	7797	0
04/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
04/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1794	1700	0
04/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3792	3697	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5792	5697	0
04/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7792	7697	0
04/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	3	2	0
04/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1844	1749	0
04/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3842	3747	0
04/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7842	7747	0
03/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2098	2019	0
03/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4097	4017	0
03/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6097	6017	0
03/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8097	8017	0
03/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1999	1919	0
03/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	5997	5917	0
03/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	7997	7917	0
03/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1899	1820	0
03/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3897	3817	0
03/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5897	5817	0
03/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	7897	7817	0
03/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	1949	1869	0
03/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5947	5867	0
03/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	7947	7867	0
03/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	37	31	0
03/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	22	18	0
03/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	31	26	0
03/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	44	36	0
03/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	62	51	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	86	71	0
03/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	117	96	0
03/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	156	130	0
03/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	218	172	0
03/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	289	236	0
03/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	15	12	0
03/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	10	9	0
03/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	13	10	0
03/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	18	15	0
03/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	26	22	0
03/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	52	43	0
03/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	73	60	0
03/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	100	83	0
03/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	135	112	0
03/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	186	150	0
03/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	253	203	0
03/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	9	7	0
03/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1253	1176	0
03/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2748	2668	0
03/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4247	4167	0
03/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5747	5667	0
03/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1008	932	0
03/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2498	2418	0
03/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	3997	3917	0
03/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5497	5417	0
03/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	960	884	0
03/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2448	2368	0
03/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3947	3867	0
03/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5447	5367	0
03/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	5	4	0
03/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	7	6	0
03/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	3	3	0
03/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	6	5	0
03/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	4	4	0
03/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	3	3	0
03/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3247	3167	0
03/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5247	5167	0
03/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7247	7167	0
03/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1352	1274	0
03/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3347	3267	0
03/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5347	5267	0
03/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7347	7267	0
03/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1402	1323	0
03/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3397	3317	0
03/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5397	5317	0
03/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7397	7317	0
03/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1451	1373	0
03/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3447	3367	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7447	7367	0
03/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1501	1422	0
03/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3497	3417	0
03/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7497	7417	0
03/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1551	1472	0
03/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3547	3467	0
03/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5547	5467	0
03/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	7547	7467	0
03/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1303	1225	0
03/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3297	3217	0
03/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5297	5217	0
03/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7297	7217	0
03/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1600	1521	0
03/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3597	3517	0
03/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5597	5517	0
03/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	7597	7517	0
03/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1650	1571	0
03/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3647	3567	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	5647	5567	0
03/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7647	7567	0
03/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1799	1720	0
03/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3797	3717	0
03/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5797	5717	0
03/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7797	7717	0
03/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1700	1621	0
03/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3697	3617	0
03/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5697	5617	0
03/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7697	7617	0
03/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1749	1670	0
03/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3747	3667	0
03/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7747	7667	0
02/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2019	0	0
02/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4017	0	0
02/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6017	0	0
02/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8017	0	0
02/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1919	2030	0
02/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	5917	6028	0
02/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	7917	8028	0
02/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1820	1930	0
02/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3817	3928	0
02/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5817	5928	0
02/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	7817	7928	0
02/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	1869	1980	0
02/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5867	5978	0
02/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	7867	7978	0
02/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	31	45	0
02/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	18	27	0
02/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	26	38	0
02/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	36	53	0
02/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	51	73	0
02/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	71	99	0
02/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	96	132	0
02/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	130	181	0
02/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	172	246	0
02/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	236	318	0
02/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	12	20	0
02/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	9	14	0
02/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	10	16	0
02/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	15	23	0
02/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	22	32	0
02/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	43	62	0
02/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	60	85	0
02/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	83	114	0
02/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	112	152	0
02/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	150	212	0
02/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	203	281	0
02/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	7	12	0
02/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	1	0
02/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1176	1285	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2668	2778	0
02/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4167	4278	0
02/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5667	5778	0
02/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	932	1040	0
02/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2418	2529	0
02/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	3917	4028	0
02/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5417	5528	0
02/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	884	992	0
02/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2368	2479	0
02/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3867	3978	0
02/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5367	5478	0
02/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	4	7	0
02/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	6	10	0
02/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	3	0
02/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	3	5	0
02/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	5	8	0
02/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	4	6	0
02/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	3	4	0
02/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3167	3278	0
02/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5167	5278	0
02/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7167	7278	0
02/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	1	0
02/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1274	1384	0
02/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3267	3378	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5267	5378	0
02/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7267	7378	0
02/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1323	1433	0
02/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3317	3428	0
02/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5317	5428	0
02/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7317	7428	0
02/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1373	1483	0
02/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3367	3478	0
02/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7367	7478	0
02/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1422	1532	0
02/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3417	3528	0
02/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7417	7528	0
02/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1472	1582	0
02/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3467	3578	0
02/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5467	5578	0
02/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	7467	7578	0
02/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	1	0
02/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1225	1334	0
02/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3217	3328	0
02/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5217	5328	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7217	7328	0
02/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	2	0
02/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1521	1632	0
02/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3517	3628	0
02/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5517	5628	0
02/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	7517	7628	0
02/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	2	0
02/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1571	1681	0
02/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3567	3678	0
02/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	5567	5678	0
02/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7567	7678	0
02/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1720	1831	0
02/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3717	3828	0
02/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5717	5828	0
02/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7717	7828	0
02/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
02/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1621	1731	0
02/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3617	3728	0
02/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5617	5728	0
02/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7617	7728	0
02/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	3	0
02/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1670	1781	0
02/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3667	3778	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7667	7778	0
02/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	7.2330	7.1217	8,210
05/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9997	7.0591	8,353
03/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	7.1569	7.2330	8,210
06/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9677	6.9997	8,445
04/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	7.0591	7.1569	8,253
02/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	5	4	0
02/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	37	33	0
02/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1443	1334	0
02/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2435	2324	0
02/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3433	3322	0
02/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4433	4322	0
02/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
02/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	33	30	0
02/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1345	1236	0
02/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2335	2224	0
02/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3333	3222	0
02/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4333	4222	0
02/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
02/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	32	29	0
02/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1296	1188	0
02/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2285	2174	0
02/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3283	3172	0
02/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4283	4172	0
02/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	5	4	0
02/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	35	32	0
02/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1394	1285	0
02/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2385	2274	0
02/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3383	3272	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4383	4272	0
02/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	5	4	0
02/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	39	35	0
02/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1492	1383	0
02/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2484	2373	0
02/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3483	3372	0
02/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4483	4372	0
02/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	1	0	0
02/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	6	6	0
02/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	56	49	0
02/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1789	1678	0
02/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2784	2673	0
02/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3783	3672	0
02/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4783	4672	0
02/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	5	5	0
02/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	44	39	0
02/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1591	1481	0
02/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2584	2473	0
02/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3583	3472	0
02/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4583	4472	0
02/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	5	5	0
02/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	42	37	0
02/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1541	1432	0
02/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2534	2423	0
02/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3533	3422	0
02/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4533	4422	0
02/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	6	5	0
02/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	47	41	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1640	1530	0
02/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2634	2523	0
02/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3633	3522	0
02/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4633	4522	0
02/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	6	5	0
02/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	50	44	0
02/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1690	1580	0
02/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2684	2573	0
02/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3683	3572	0
02/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4683	4572	0
02/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	1	0	0
02/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	6	5	0
02/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	53	46	0
02/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1739	1629	0
02/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2734	2623	0
02/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3733	3622	0
02/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4733	4622	0
02/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	1	0	0
02/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	7	6	0
02/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	59	52	0
02/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1838	1728	0
02/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2834	2722	0
02/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3833	3722	0
02/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4833	4722	0
02/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1150	1043	0
02/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1247	1139	0
02/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1198	1091	0
02/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	450	381	0
02/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	516	442	0
02/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	587	508	0
02/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	743	655	0
02/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	827	735	0
02/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	914	819	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1005	907	0
02/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1101	997	0
02/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1053	951	0
02/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	362	300	0
02/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	420	353	0
02/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	483	411	0
02/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	551	474	0
02/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	624	543	0
02/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	702	617	0
02/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3083	2972	0
02/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4083	3972	0
02/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	0	0
02/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3	0	0
02/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	23	0	0
02/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	286	0	0
02/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1987	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2983	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3983	0	0
02/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	784	695	0
02/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	870	777	0
02/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	959	863	0
02/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	662	579	0
02/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	3	0
02/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	27	25	0
02/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2136	2025	0
02/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3133	3022	0
02/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4133	4022	0
02/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	3	0
02/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	29	26	0
02/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	390	326	0
02/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2186	2075	0
02/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3183	3072	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4183	4072	0
02/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
02/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	30	27	0
02/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2235	2125	0
02/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3233	3122	0
02/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4233	4122	0
02/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	3	0
02/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	26	23	0
02/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	336	279	0
02/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2086	1976	0
05/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	4	0
05/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	23	27	0
05/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1213	1272	0
05/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2202	2261	0
05/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3200	3259	0
05/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4200	4259	0
05/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	21	24	0
05/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1116	1174	0
05/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2102	2161	0
05/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3100	3159	0
05/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4100	4159	0
05/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	20	23	0
05/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1067	1126	0
05/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2053	2112	0
05/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3050	3109	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4050	4109	0
05/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	22	26	0
05/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1164	1223	0
05/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2152	2211	0
05/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3150	3209	0
05/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4150	4209	0
05/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	4	0
05/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	25	29	0
05/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1262	1321	0
05/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2251	2311	0
05/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3250	3309	0
05/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4250	4309	0
05/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	5	0
05/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	35	40	0
05/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1557	1616	0
05/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2550	2610	0
05/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3550	3609	0
05/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4550	4609	0
05/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
05/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	28	32	0
05/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1360	1419	0
05/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2351	2410	0
05/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3350	3409	0
05/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4350	4409	0
05/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	4	0
05/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	26	30	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1311	1370	0
05/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2301	2361	0
05/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3300	3359	0
05/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4300	4359	0
05/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
05/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	29	34	0
05/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1409	1468	0
05/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2401	2460	0
05/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3400	3459	0
05/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4400	4459	0
05/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
05/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	31	36	0
05/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1458	1517	0
05/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2451	2510	0
05/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3450	3509	0
05/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4450	4509	0
05/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	5	0
05/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	33	38	0
05/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1507	1567	0
05/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2501	2560	0
05/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3500	3559	0
05/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4500	4559	0
05/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	5	0
05/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	37	43	0
05/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1606	1665	0
05/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2600	2660	0
05/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3600	3659	0
05/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4600	4659	0
05/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	928	983	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1019	1077	0
05/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	973	1029	0
05/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	305	339	0
05/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	359	397	0
05/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	419	460	0
05/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	556	602	0
05/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	631	681	0
05/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	711	763	0
05/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	795	849	0
05/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	883	938	0
05/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	839	893	0
05/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	241	267	0
05/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	280	312	0
05/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	331	367	0
05/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	389	428	0
05/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	451	494	0
05/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	520	565	0
05/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	593	641	0
05/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	671	721	0
05/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	753	805	0
05/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	485	529	0
05/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	17	20	0
05/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	1904	1963	0
05/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	2900	2959	0
05/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	3900	3959	0
05/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	18	21	0
05/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	260	287	0
05/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	1953	2012	0
05/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	2950	3009	0
05/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	3950	4009	0
05/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	19	22	0
05/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2003	2062	0
05/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3000	3059	0
05/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4000	4059	0
05/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	2	3	0
05/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	16	18	0
05/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	223	248	0
05/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	1854	1913	0
05/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	2850	2909	0
05/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	3850	3909	0
05/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1755	1814	0
05/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2750	2810	0
05/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	14	16	0
05/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	192	213	0
05/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3750	3809	0
03/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	5	0
03/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	33	37	0
03/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1368	1443	0
03/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2359	2435	0
03/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3357	3433	0
03/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4357	4433	0
03/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
03/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	29	33	0
03/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1270	1345	0
03/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2259	2335	0
03/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3257	3333	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4257	4333	0
03/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
03/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	28	32	0
03/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1221	1296	0
03/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2209	2285	0
03/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3207	3283	0
03/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4207	4283	0
03/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	5	0
03/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	31	35	0
03/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1319	1394	0
03/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2309	2385	0
03/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3307	3383	0
03/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4307	4383	0
03/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	5	0
03/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	34	39	0
03/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1417	1492	0
03/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2408	2484	0
03/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3407	3483	0
03/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4407	4483	0
03/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	1	0
03/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	6	6	0
03/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	49	56	0
03/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1713	1789	0
03/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2708	2784	0
03/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3707	3783	0
03/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4707	4783	0
03/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	5	5	0
03/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	39	44	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1515	1591	0
03/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2508	2584	0
03/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3507	3583	0
03/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4507	4583	0
03/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	5	5	0
03/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	36	42	0
03/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1466	1541	0
03/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2458	2534	0
03/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3457	3533	0
03/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4457	4533	0
03/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	5	6	0
03/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	41	47	0
03/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1565	1640	0
03/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2558	2634	0
03/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3557	3633	0
03/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4557	4633	0
03/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	5	6	0
03/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	43	50	0
03/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1614	1690	0
03/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2608	2684	0
03/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3607	3683	0
03/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4607	4683	0
03/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	293	336	0
03/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2010	2086	0
03/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3007	3083	0
03/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4007	4083	0
03/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3	3	0
03/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	20	23	0
03/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	253	286	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1911	1987	0
03/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2907	2983	0
03/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3907	3983	0
03/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	1	0
03/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	5	6	0
03/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	46	53	0
03/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1663	1739	0
03/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2658	2734	0
03/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3657	3733	0
03/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4657	4733	0
03/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	1	0
03/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	6	7	0
03/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	52	59	0
03/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1762	1838	0
03/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2758	2834	0
03/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3757	3833	0
03/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4757	4833	0
03/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1075	1150	0
03/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1172	1247	0
03/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1124	1198	0
03/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	401	450	0
03/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	463	516	0
03/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	531	587	0
03/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	680	743	0
03/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	762	827	0
03/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	847	914	0
03/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	936	1005	0
03/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1027	1101	0
03/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	981	1053	0
03/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	317	362	0
03/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	372	420	0
03/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	431	483	0
03/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	496	551	0
03/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	566	624	0
03/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	641	702	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	721	784	0
03/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	804	870	0
03/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	891	959	0
03/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	603	662	0
03/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	4	0
03/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	24	27	0
03/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2060	2136	0
03/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3057	3133	0
03/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4057	4133	0
03/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	4	0
03/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	25	29	0
03/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	344	390	0
03/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2110	2186	0
03/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3107	3183	0
03/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4107	4183	0
03/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
03/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	26	30	0
03/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2159	2235	0
03/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3157	3233	0
03/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4157	4233	0
03/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3	4	0
03/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	23	26	0
06/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	22	23	0
06/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1182	1213	0
06/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2170	2202	0
06/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3168	3200	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4168	4200	0
06/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	20	21	0
06/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1085	1116	0
06/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2070	2102	0
06/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3068	3100	0
06/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4068	4100	0
06/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	19	20	0
06/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1037	1067	0
06/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2021	2053	0
06/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3018	3050	0
06/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4018	4050	0
06/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	21	22	0
06/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1134	1164	0
06/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2120	2152	0
06/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3118	3150	0
06/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4118	4150	0
06/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	23	25	0
06/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	13	14	0
06/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	180	192	0
06/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1723	1755	0
06/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2718	2750	0
06/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3718	3750	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	3918	3950	0
06/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	17	19	0
06/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1971	2003	0
06/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	2968	3000	0
06/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	3968	4000	0
06/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	15	16	0
06/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	209	223	0
06/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	1822	1854	0
06/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	2818	2850	0
06/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	3818	3850	0
06/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	338	359	0
06/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	397	419	0
06/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	531	556	0
06/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	606	631	0
06/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	686	711	0
06/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	769	795	0
06/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	856	883	0
06/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	812	839	0
06/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	226	241	0
06/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	263	280	0
06/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	310	331	0
06/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	366	389	0
06/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	428	451	0
06/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	496	520	0
06/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	568	593	0
06/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	645	671	0
06/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	727	753	0
06/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	461	485	0
06/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	15	17	0
06/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	1872	1904	0
06/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	2868	2900	0
06/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	3868	3900	0
06/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	2	3	0
06/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	16	18	0
06/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	244	260	0
06/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	1921	1953	0
06/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	2918	2950	0
06/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1231	1262	0
06/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2220	2251	0
06/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3218	3250	0
06/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4218	4250	0
06/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
06/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	33	35	0
06/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1525	1557	0
06/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2518	2550	0
06/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3518	3550	0
06/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4518	4550	0
06/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	4	0
06/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	26	28	0
06/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1329	1360	0
06/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2319	2351	0
06/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3318	3350	0
06/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4318	4350	0
06/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	24	26	0
06/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1280	1311	0
06/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2269	2301	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3268	3300	0
06/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4268	4300	0
06/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	4	0
06/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	27	29	0
06/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1378	1409	0
06/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2369	2401	0
06/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3368	3400	0
06/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4368	4400	0
06/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
06/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	29	31	0
06/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1427	1458	0
06/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2419	2451	0
06/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3418	3450	0
06/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4418	4450	0
06/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
06/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	31	33	0
06/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1476	1507	0
06/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2469	2501	0
06/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3468	3500	0
06/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4468	4500	0
06/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
06/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	35	37	0
06/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1575	1606	0
06/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2568	2600	0
06/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3568	3600	0
06/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4568	4600	0
06/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	900	928	0
06/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	991	1019	0
06/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	945	973	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	284	305	0
04/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
04/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	27	33	0
04/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1272	1368	0
04/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2261	2359	0
04/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3259	3357	0
04/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4259	4357	0
04/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	4	0
04/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	24	29	0
04/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1174	1270	0
04/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2161	2259	0
04/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3159	3257	0
04/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4159	4257	0
04/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	4	0
04/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	23	28	0
04/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1126	1221	0
04/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2112	2209	0
04/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3109	3207	0
04/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4109	4207	0
04/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	4	0
04/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	26	31	0
04/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1223	1319	0
04/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2211	2309	0
04/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3209	3307	0
04/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4209	4307	0
04/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
04/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	29	34	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1321	1417	0
04/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2311	2408	0
04/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3309	3407	0
04/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4309	4407	0
04/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	5	6	0
04/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	40	49	0
04/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1616	1713	0
04/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2610	2708	0
04/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3609	3707	0
04/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4609	4707	0
04/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	5	0
04/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	32	39	0
04/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1419	1515	0
04/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2410	2508	0
04/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3409	3507	0
04/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4409	4507	0
04/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	5	0
04/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	30	36	0
04/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1370	1466	0
04/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2361	2458	0
04/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3359	3457	0
04/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4359	4457	0
04/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	5	0
04/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	34	41	0
04/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1468	1565	0
04/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2460	2558	0
04/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3459	3557	0
04/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4459	4557	0
04/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	5	0
04/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	36	43	0
04/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1517	1614	0
04/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2510	2608	0
04/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3509	3607	0
04/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4509	4607	0
04/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	5	5	0
04/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	38	46	0
04/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1567	1663	0
04/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2560	2658	0
04/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3559	3657	0
04/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4559	4657	0
04/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	5	6	0
04/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	43	52	0
04/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1665	1762	0
04/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2660	2758	0
04/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3659	3757	0
04/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4659	4757	0
04/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	983	1075	0
04/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1077	1172	0
04/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1029	1124	0
04/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	339	401	0
04/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	397	463	0
04/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	460	531	0
04/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	602	680	0
04/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	681	762	0
04/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	763	847	0
04/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	849	936	0
04/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	938	1027	0
04/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	893	981	0
04/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	267	317	0
04/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	312	372	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	367	431	0
04/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	428	496	0
04/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	494	566	0
04/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	565	641	0
04/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	641	721	0
04/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	721	804	0
04/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	805	891	0
04/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	529	603	0
04/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	20	24	0
04/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	1963	2060	0
04/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	2959	3057	0
04/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	3959	4057	0
04/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	21	25	0
04/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	287	344	0
04/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2012	2110	0
04/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3009	3107	0
04/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4009	4107	0
04/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	4	0
04/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	22	26	0
04/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2062	2159	0
04/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3059	3157	0
04/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4059	4157	0
04/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	18	23	0
04/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	248	293	0
04/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	1913	2010	0
04/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	2909	3007	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	3909	4007	0
04/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	2	3	0
04/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	16	20	0
04/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	213	253	0
04/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1814	1911	0
04/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2810	2907	0
04/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3809	3907	0
02/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	4	0
02/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	253	308	0
02/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1943	2052	0
02/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3921	4031	0
02/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5918	6029	0
02/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	7917	8029	0
02/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	3	0
02/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1797	1906	0
02/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3771	3882	0
02/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5768	5879	0
02/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	7767	7879	0
02/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
02/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	207	254	0
02/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1846	1954	0
02/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3821	3932	0
02/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5818	5929	0
02/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	7817	7929	0
02/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	4	0
02/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1894	2003	0
02/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3871	3982	0
02/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5868	5979	0
02/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	7867	7979	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	79	108	0
02/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	26	41	0
02/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	37	55	0
02/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	51	73	0
02/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	4	0	0
02/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	303	0	0
02/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2040	0	0
02/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4020	0	0
02/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6018	0	0
02/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8017	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	69	95	0
02/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	91	121	0
02/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	118	153	0
02/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	150	189	0
02/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	187	231	0
02/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	229	278	0
02/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	20	30	0
02/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	18	25	0
02/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	22	35	0
02/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	31	48	0
02/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	44	64	0
02/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	60	83	0
02/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	104	136	0
02/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	133	170	0
02/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	167	209	0
02/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	15	19	0
02/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	14	18	0
02/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	17	21	0
02/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	5	6	0
02/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1226	1330	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3174	3284	0
02/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5168	5280	0
02/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7168	7279	0
02/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	6	7	0
02/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1320	1425	0
02/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3273	3384	0
02/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5268	5379	0
02/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7268	7379	0
02/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	7	8	0
02/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1367	1472	0
02/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3323	3434	0
02/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5318	5429	0
02/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7317	7429	0
02/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	7	9	0
02/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1414	1520	0
02/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3373	3483	0
02/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5368	5479	0
02/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7367	7479	0
02/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	2	0
02/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	8	10	0
02/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1509	1615	0
02/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3472	3583	0
02/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5468	5579	0
02/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	7467	7579	0
02/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	8	10	0
02/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1461	1567	0
02/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3422	3533	0
02/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5418	5529	0
02/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7417	7529	0
02/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	6	7	0
02/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1273	1377	0
02/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3223	3334	0
02/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5218	5329	0
02/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7218	7329	0
02/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	2	0
02/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	9	11	0
02/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1556	1663	0
02/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3522	3633	0
02/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	5518	5629	0
02/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	7517	7629	0
02/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
02/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	11	14	0
02/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1652	1760	0
02/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3622	3732	0
02/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5618	5729	0
02/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	7617	7729	0
02/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	3	0
02/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	13	16	0
02/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1749	1857	0
02/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3721	3832	0
02/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5718	5829	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	7717	7829	0
02/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
02/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	12	15	0
02/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1700	1808	0
02/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3671	3782	0
02/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5668	5779	0
02/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	7667	7779	0
02/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
02/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	10	12	0
02/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1604	1712	0
02/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3572	3683	0
02/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	5568	5679	0
02/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	7567	7679	0
05/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	442	404	0
05/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2264	2207	0
05/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4253	4193	0
05/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6251	6192	0
05/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	5	5	0
05/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8251	8191	0
05/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	4	4	0
05/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	374	338	0
05/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2166	2109	0
05/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4153	4094	0
05/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6151	6092	0
05/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8151	8091	0
05/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2019	1963	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4003	3944	0
05/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6001	5942	0
05/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8001	7941	0
05/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	310	278	0
05/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2068	2012	0
05/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4053	3994	0
05/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6051	5992	0
05/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8051	7991	0
05/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	4	4	0
05/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2117	2060	0
05/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4103	4044	0
05/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6101	6042	0
05/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8101	8041	0
05/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	135	120	0
05/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	53	46	0
05/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	71	62	0
05/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	93	82	0
05/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	120	106	0
05/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	152	135	0
05/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	189	169	0
05/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	232	208	0
05/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	280	253	0
05/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	341	307	0
05/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	39	34	0
05/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	33	29	0
05/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	46	40	0
05/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	62	54	0
05/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	81	71	0
05/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	106	93	0
05/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	170	151	0
05/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	210	188	0
05/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	255	230	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	23	20	0
05/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	20	18	0
05/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	28	24	0
05/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	7	6	0
05/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1438	1384	0
05/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3405	3346	0
05/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5401	5342	0
05/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7401	7341	0
05/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	8	7	0
05/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1533	1479	0
05/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3504	3445	0
05/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5501	5442	0
05/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7501	7441	0
05/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	9	8	0
05/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1581	1527	0
05/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3554	3495	0
05/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5551	5492	0
05/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7551	7491	0
05/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	9	9	0
05/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1629	1575	0
05/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3604	3545	0
05/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5601	5542	0
05/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7601	7541	0
05/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	11	11	0
05/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1726	1671	0
05/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3704	3645	0
05/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5701	5642	0
05/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	7701	7641	0
05/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	10	10	0
05/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1678	1623	0
05/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3654	3595	0
05/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5651	5592	0
05/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7651	7591	0
05/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	7	7	0
05/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1485	1431	0
05/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3454	3396	0
05/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5451	5392	0
05/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7451	7391	0
05/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	12	12	0
05/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1775	1719	0
05/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3754	3695	0
05/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	5751	5692	0
05/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	7751	7691	0
05/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	15	14	0
05/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1872	1816	0
05/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3853	3794	0
05/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5851	5792	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	7851	7791	0
05/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	18	17	0
05/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1970	1914	0
05/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3953	3894	0
05/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5951	5892	0
05/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	7951	7891	0
05/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	16	15	0
05/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1921	1865	0
05/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3903	3844	0
05/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5901	5842	0
05/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	7901	7841	0
05/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	13	13	0
05/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1823	1768	0
05/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3803	3744	0
05/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	5801	5742	0
05/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	7801	7741	0
04/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2016	1943	0
03/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3996	3921	0
03/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5994	5918	0
03/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	7994	7917	0
03/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	2	0
03/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1869	1797	0
03/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3847	3771	0
03/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5844	5768	0
03/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	7844	7767	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
03/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	237	207	0
03/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1918	1846	0
03/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3897	3821	0
03/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5894	5818	0
03/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	7894	7817	0
03/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
03/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1967	1894	0
03/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3946	3871	0
03/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5944	5868	0
03/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	7944	7867	0
03/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	96	79	0
03/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	34	26	0
03/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	47	37	0
03/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	64	51	0
03/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	84	69	0
03/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	109	91	0
03/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	139	118	0
03/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	174	150	0
03/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	215	187	0
03/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	261	229	0
03/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	24	20	0
03/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	20	18	0
03/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	29	22	0
03/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	40	31	0
03/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	55	44	0
03/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	74	60	0
03/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	124	104	0
03/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	156	133	0
03/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	194	167	0
03/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	17	15	0
03/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	15	14	0
03/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	19	17	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	6	5	0
03/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1295	1226	0
03/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3249	3174	0
03/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5244	5168	0
03/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7244	7168	0
03/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	7	6	0
03/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1389	1320	0
03/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3349	3273	0
03/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5344	5268	0
03/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7344	7268	0
03/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	4	4	0
03/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	346	303	0
03/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2113	2040	0
03/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4096	4020	0
03/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6094	6018	0
03/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8093	8017	0
03/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	4	3	0
03/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	286	253	0
03/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	7	7	0
03/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1437	1367	0
03/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3398	3323	0
03/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5394	5318	0
03/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7394	7317	0
03/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	8	7	0
03/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1484	1414	0
03/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3448	3373	0
03/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5444	5368	0
03/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7444	7367	0
03/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	9	8	0
03/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1580	1509	0
03/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3548	3472	0
03/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5544	5468	0
03/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	7544	7467	0
03/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	8	8	0
03/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1532	1461	0
03/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3498	3422	0
03/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5494	5418	0
03/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7494	7417	0
03/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	6	6	0
03/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1342	1273	0
03/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3299	3223	0
03/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5294	5218	0
03/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7294	7218	0
03/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	10	9	0
03/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1628	1556	0
03/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3597	3522	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	5594	5518	0
03/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	7594	7517	0
03/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	12	11	0
03/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1724	1652	0
03/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3697	3622	0
03/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5694	5618	0
03/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	7694	7617	0
03/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	14	13	0
03/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1821	1749	0
03/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3797	3721	0
03/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5794	5718	0
03/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	7794	7717	0
03/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	13	12	0
03/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1772	1700	0
03/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3747	3671	0
03/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5744	5668	0
03/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	7744	7667	0
03/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	11	10	0
03/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1676	1604	0
03/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3647	3572	0
03/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	5644	5568	0
03/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	7644	7567	0
06/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	266	255	0
06/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	27	23	0
06/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	23	20	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	32	28	0
06/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	7	7	0
06/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1467	1438	0
06/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3436	3405	0
06/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5433	5401	0
06/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7433	7401	0
06/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	8	8	0
06/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1563	1533	0
06/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3536	3504	0
06/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5533	5501	0
06/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7533	7501	0
06/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	9	9	0
06/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1611	1581	0
06/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3586	3554	0
06/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5583	5551	0
06/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7583	7551	0
06/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	10	9	0
06/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1660	1629	0
06/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3636	3604	0
06/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5633	5601	0
06/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7633	7601	0
06/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	1	0
06/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	12	11	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1757	1726	0
06/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3735	3704	0
06/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5733	5701	0
06/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	7733	7701	0
06/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	11	10	0
06/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1708	1678	0
06/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3686	3654	0
06/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5683	5651	0
06/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7683	7651	0
06/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	8	7	0
06/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1515	1485	0
06/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3486	3454	0
06/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5483	5451	0
06/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7483	7451	0
06/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	13	12	0
06/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	4	3	0
06/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	326	310	0
06/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2099	2068	0
06/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4085	4053	0
06/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6083	6051	0
06/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8083	8051	0
06/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	4	4	0
06/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2148	2117	0
06/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4135	4103	0
06/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6133	6101	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8133	8101	0
06/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	144	135	0
06/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	59	53	0
06/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	78	71	0
06/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	101	93	0
06/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	128	120	0
06/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	161	152	0
06/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	199	189	0
06/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	242	232	0
06/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	296	280	0
06/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	358	341	0
06/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	44	39	0
06/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	38	33	0
06/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	51	46	0
06/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	68	62	0
06/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	89	81	0
06/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	114	106	0
06/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	179	170	0
06/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	220	210	0
06/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	4	4	0
06/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	392	374	0
06/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2197	2166	0
06/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4185	4153	0
06/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6183	6151	0
06/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8183	8151	0
06/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2050	2019	0
06/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4035	4003	0
06/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6033	6001	0
06/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8033	8001	0
06/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	5	5	0
06/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	462	442	0
06/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2295	2264	0
06/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4284	4253	0
06/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6283	6251	0
06/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8283	8251	0
06/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1805	1775	0
06/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3785	3754	0
06/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	5783	5751	0
06/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	7783	7751	0
06/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	16	15	0
06/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1903	1872	0
06/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3885	3853	0
06/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5883	5851	0
06/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	7883	7851	0
06/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	20	18	0
06/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2001	1970	0
06/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3985	3953	0
06/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5983	5951	0
06/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	7983	7951	0
06/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	2	0
06/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	18	16	0
06/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1952	1921	0
06/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3935	3903	0
06/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5933	5901	0
06/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	7933	7901	0
06/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	15	13	0
06/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1854	1823	0
06/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3835	3803	0
06/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	5833	5801	0
06/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	7833	7801	0
04/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	5	4	0
04/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	404	346	0
04/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2207	2113	0
04/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4193	4096	0
04/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6192	6094	0
04/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8191	8093	0
04/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	4	4	0
04/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	338	286	0
04/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2109	2016	0
04/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4094	3996	0
04/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6092	5994	0
04/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8091	7994	0
04/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1963	1869	0
04/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3944	3847	0
04/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5942	5844	0
04/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	7941	7844	0
04/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	278	237	0
04/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2012	1918	0
04/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3994	3897	0
04/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5992	5894	0
04/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	7991	7894	0
04/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	4	3	0
04/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2060	1967	0
04/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4044	3946	0
04/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6042	5944	0
04/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8041	7944	0
04/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	120	96	0
04/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	46	34	0
04/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	62	47	0
04/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	82	64	0
04/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	106	84	0
04/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	135	109	0
04/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	169	139	0
04/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	208	174	0
04/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	253	215	0
04/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	307	261	0
04/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	34	24	0
04/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	29	20	0
04/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	40	29	0
04/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	54	40	0
04/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	71	55	0
04/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	93	74	0
04/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	151	124	0
04/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	188	156	0
04/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	230	194	0
04/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	20	17	0
04/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	18	15	0
04/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	24	19	0
04/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	6	6	0
04/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1384	1295	0
04/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3346	3249	0
04/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5342	5244	0
04/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7341	7244	0
04/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	7	7	0
04/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1479	1389	0
04/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3445	3349	0
04/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5442	5344	0
04/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7441	7344	0
04/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	8	7	0
04/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1527	1437	0
04/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3495	3398	0
04/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5492	5394	0
04/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7491	7394	0
04/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	9	8	0
04/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1575	1484	0
04/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3545	3448	0
04/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5542	5444	0
04/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7541	7444	0
04/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	11	9	0
04/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1671	1580	0
04/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3645	3548	0
04/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5642	5544	0
04/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	7641	7544	0
04/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	10	8	0
04/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1623	1532	0
04/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3595	3498	0
04/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5592	5494	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7591	7494	0
04/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	7	6	0
04/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1431	1342	0
04/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3396	3299	0
04/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5392	5294	0
04/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7391	7294	0
04/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	1	0
04/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	12	10	0
04/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1719	1628	0
04/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3695	3597	0
04/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	5692	5594	0
04/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	7691	7594	0
04/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
04/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	14	12	0
04/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1816	1724	0
04/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3794	3697	0
04/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5792	5694	0
04/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	7791	7694	0
04/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	2	0
04/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	17	14	0
04/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1914	1821	0
04/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3894	3797	0
04/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5892	5794	0
04/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	7891	7794	0
04/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
04/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	15	13	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1865	1772	0
04/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3844	3747	0
04/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5842	5744	0
04/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	7841	7744	0
04/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
04/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	13	11	0
04/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1768	1676	0
04/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3744	3647	0
04/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	5742	5644	0
04/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	7741	7644	0
02/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.2733	7.1621	1,250
05/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.0408	7.1001	500
04/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.1001	7.2013	1,250
06/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.0069	7.0408	500
03/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.2013	7.2733	1,250
02/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	2	1	0
02/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	4	4	0
02/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	17	14	0
02/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	113	101	0
02/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	778	696	0
02/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1688	1579	0
02/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2677	2566	0
02/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3674	3562	0
02/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4673	4562	0
02/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	2	1	0
02/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	4	4	0
02/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	18	15	0
02/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	117	105	0
02/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	816	731	0
02/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1737	1628	0
02/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2726	2616	0
02/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3724	3612	0
02/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4723	4612	0
02/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
02/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	19	16	0
02/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	122	109	0
02/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	854	767	0
02/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1786	1677	0
02/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2776	2665	0
02/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3774	3662	0
02/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4773	4662	0
02/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	707	629	0
02/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	4	3	0
02/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	13	11	0
02/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	93	84	0
02/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	608	538	0
02/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1445	1337	0
02/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2428	2318	0
02/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3424	3313	0
02/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4423	4312	0
02/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	4	3	0
02/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	14	12	0
02/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	100	90	0
02/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	673	598	0
02/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1542	1433	0
02/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2528	2417	0
02/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3524	3413	0
02/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4523	4412	0
02/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	4	3	0
02/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	12	10	0
02/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	90	81	0
02/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	578	510	0
02/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1396	1288	0
02/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2379	2268	0
02/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3374	3263	0
02/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4373	4262	0
02/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	14	12	0
02/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	97	87	0
02/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	640	567	0
02/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1493	1385	0
02/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2478	2368	0
02/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3474	3363	0
02/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4473	4362	0
02/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	2	1	0
02/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	4	4	0
02/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	16	14	0
02/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	108	97	0
02/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	742	662	0
02/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1640	1531	0
02/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2627	2516	0
02/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3624	3513	0
02/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4623	4512	0
02/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	3	3	0
02/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	9	8	0
02/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	76	68	0
02/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	442	387	0
02/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1156	1050	0
02/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	9	8	0
02/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	73	65	0
02/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	418	367	0
02/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1108	1006	0
02/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2082	1972	0
02/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3075	2964	0
02/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4073	3962	0
02/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	1	0	0
02/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	3	0	0
02/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	8	0	0
02/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	71	0	0
02/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	396	0	0
02/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1061	0	0
02/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2033	0	0
02/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3025	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4023	0	0
02/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2131	2021	0
02/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3125	3014	0
02/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4123	4012	0
02/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	3	3	0
02/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	10	8	0
02/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	78	71	0
02/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	467	409	0
02/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1204	1097	0
02/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2181	2071	0
02/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3175	3064	0
02/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4173	4062	0
02/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	3	3	0
02/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	11	9	0
02/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	84	76	0
02/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	520	457	0
02/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1300	1192	0
02/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2280	2169	0
02/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3274	3163	0
02/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4273	4162	0
02/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	3	3	0
02/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	12	10	0
02/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	87	78	0
02/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	548	483	0
02/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1348	1240	0
02/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2329	2219	0
02/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3324	3213	0
02/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4323	4212	0
02/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	12	13	0
05/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	86	92	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	607	648	0
05/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1459	1518	0
05/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2445	2504	0
05/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3441	3500	0
05/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4441	4500	0
05/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	12	14	0
05/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	89	95	0
05/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	639	682	0
05/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1508	1567	0
05/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2495	2554	0
05/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3491	3550	0
05/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4491	4550	0
05/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	13	14	0
05/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	92	99	0
05/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	673	717	0
05/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1557	1616	0
05/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2544	2603	0
05/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3541	3600	0
05/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4541	4600	0
05/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	545	584	0
05/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	9	10	0
05/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	71	76	0
05/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	462	497	0
05/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1217	1275	0
05/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2197	2256	0
05/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3191	3250	0
05/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4191	4250	0
05/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	10	11	0
05/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	76	82	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	516	554	0
05/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1314	1372	0
05/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2296	2355	0
05/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3291	3350	0
05/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4291	4350	0
05/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	9	9	0
05/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	69	73	0
05/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	437	470	0
05/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1169	1227	0
05/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2148	2207	0
05/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3141	3200	0
05/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4141	4200	0
05/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	10	10	0
05/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	74	79	0
05/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	489	525	0
05/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1265	1323	0
05/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2247	2306	0
05/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3241	3300	0
05/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4241	4300	0
05/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	11	12	0
05/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	82	88	0
05/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	575	616	0
05/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1411	1469	0
05/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2395	2454	0
05/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3391	3450	0
05/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4391	4450	0
05/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	2	3	0
05/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	7	7	0
05/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	56	61	0
05/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	331	356	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	941	993	0
05/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	1901	1960	0
05/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2893	2952	0
05/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	3891	3950	0
05/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	7	8	0
05/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	59	64	0
05/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	349	375	0
05/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	983	1036	0
05/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	1950	2009	0
05/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2943	3002	0
05/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	3941	4000	0
05/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	3	3	0
05/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	8	8	0
05/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	64	69	0
05/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	390	420	0
05/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1074	1131	0
05/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2049	2108	0
05/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3791	3850	0
05/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	298	320	0
05/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	859	909	0
05/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1802	1861	0
05/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2793	2852	0
05/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	899	950	0
05/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	1851	1910	0
05/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2843	2902	0
05/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	3841	3900	0
05/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	7	7	0
05/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	50	55	0
05/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3042	3101	0
05/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4041	4100	0
05/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	8	9	0
05/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	66	71	0
05/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	413	445	0
05/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1121	1179	0
05/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2098	2157	0
05/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3092	3151	0
05/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4091	4150	0
05/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	2	3	0
05/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	7	7	0
05/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	53	58	0
05/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	314	337	0
04/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	3	4	0
04/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	13	15	0
04/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	92	104	0
04/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	648	723	0
04/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1518	1617	0
04/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2504	2605	0
04/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3500	3602	0
04/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4500	4601	0
04/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	1	2	0
04/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	3	4	0
04/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	14	16	0
04/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	95	108	0
04/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	682	759	0
04/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1567	1666	0
04/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2554	2655	0
04/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3550	3652	0
04/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4550	4651	0
04/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	1	2	0
04/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	3	4	0
04/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	14	17	0
04/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	99	113	0
04/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	717	796	0
04/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1616	1715	0
04/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2603	2704	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3600	3702	0
04/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4600	4701	0
04/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	584	655	0
04/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	10	12	0
04/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	76	86	0
04/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	497	561	0
04/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1275	1374	0
04/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2256	2357	0
04/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3250	3352	0
04/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4250	4351	0
04/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	3	4	0
04/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	11	13	0
04/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	82	93	0
04/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	554	623	0
04/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1372	1471	0
04/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2355	2456	0
04/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3350	3452	0
04/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4350	4451	0
04/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	9	11	0
04/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	73	83	0
04/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	470	532	0
04/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1227	1326	0
04/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2207	2307	0
04/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3200	3302	0
04/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4200	4301	0
04/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	10	12	0
04/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	79	89	0
04/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	525	591	0
04/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1323	1423	0
04/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2306	2406	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3300	3402	0
04/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4300	4401	0
04/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	3	4	0
04/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	12	14	0
04/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	88	100	0
04/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	616	689	0
04/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1469	1569	0
04/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2454	2555	0
04/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3450	3552	0
04/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4450	4551	0
04/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	7	9	0
04/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	61	70	0
04/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	356	405	0
04/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	993	1087	0
04/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	1960	2060	0
04/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2952	3053	0
04/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	3950	4051	0
04/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	8	9	0
04/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	64	72	0
04/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	375	429	0
04/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1036	1135	0
04/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2009	2109	0
04/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3002	3103	0
04/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4000	4101	0
04/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	8	10	0
04/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	69	77	0
04/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	420	478	0
04/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1131	1230	0
04/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2108	2208	0
04/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3101	3202	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4100	4201	0
04/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	9	11	0
04/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	71	80	0
04/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	445	505	0
04/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1179	1278	0
04/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2157	2258	0
04/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3151	3252	0
04/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4150	4251	0
04/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	7	8	0
04/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	58	68	0
04/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2852	2953	0
04/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3850	3951	0
04/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	55	64	0
04/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	320	364	0
04/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	909	997	0
04/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1861	1961	0
04/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	337	383	0
04/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	950	1040	0
04/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	1910	2010	0
04/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2902	3003	0
04/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	3900	4001	0
04/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	2	3	0
04/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	7	8	0
06/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	11	12	0
06/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	81	86	0
06/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	581	607	0
06/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1425	1459	0
06/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2411	2445	0
06/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3407	3441	0
06/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4407	4441	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	11	12	0
06/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	84	89	0
06/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	613	639	0
06/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1474	1508	0
06/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2461	2495	0
06/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3457	3491	0
06/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4457	4491	0
06/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	12	13	0
06/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	88	92	0
06/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	646	673	0
06/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1523	1557	0
06/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2511	2544	0
06/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3507	3541	0
06/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4507	4541	0
06/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	521	545	0
06/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	8	9	0
06/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	68	71	0
06/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	440	462	0
06/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1183	1217	0
06/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2164	2197	0
06/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3158	3191	0
06/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4157	4191	0
06/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	9	10	0
06/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	73	76	0
06/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	493	516	0
06/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1280	1314	0
06/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2263	2296	0
06/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3258	3291	0
06/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4257	4291	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	8	9	0
06/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	65	69	0
06/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	416	437	0
06/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1135	1169	0
06/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2114	2148	0
06/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3108	3141	0
06/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4107	4141	0
06/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	9	10	0
06/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	70	74	0
06/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	466	489	0
06/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1231	1265	0
06/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2213	2247	0
06/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3208	3241	0
06/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4207	4241	0
06/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	10	11	0
06/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	78	82	0
06/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	551	575	0
06/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1377	1411	0
06/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2362	2395	0
06/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3357	3391	0
06/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4357	4391	0
06/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	6	7	0
06/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	52	56	0
06/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	315	331	0
06/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	910	941	0
06/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	1867	1901	0
06/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2859	2893	0
06/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	3857	3891	0
06/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	2	3	0
06/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	7	7	0
06/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	55	59	0
06/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	332	349	0
06/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	952	983	0
06/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	1917	1950	0
06/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2909	2943	0
06/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	3907	3941	0
06/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	2	3	0
06/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	7	8	0
06/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	61	64	0
06/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	370	390	0
06/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1039	1074	0
06/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2015	2049	0
06/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3008	3042	0
06/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4007	4041	0
06/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	3	3	0
06/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	8	8	0
06/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	63	66	0
06/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	392	413	0
06/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1087	1121	0
06/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2065	2098	0
06/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3058	3092	0
06/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4057	4091	0
06/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	6	7	0
06/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	49	53	0
06/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	298	314	0
06/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2759	2793	0
06/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3757	3791	0
06/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	46	50	0
06/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	283	298	0
06/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	830	859	0
06/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1769	1802	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	870	899	0
06/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	1818	1851	0
06/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2809	2843	0
06/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	3807	3841	0
06/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	1	0	0
06/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	2	0	0
06/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	7	0	0
06/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	58	0	0
06/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	351	0	0
06/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	995	0	0
06/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	1966	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	2959	0	0
06/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	3957	0	0
06/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	6	7	0
03/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	1	2	0
03/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	4	4	0
03/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3951	4023	0
03/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	364	396	0
03/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	997	1061	0
03/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1961	2033	0
03/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2953	3025	0
03/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1040	1108	0
03/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2010	2082	0
03/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3003	3075	0
03/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4001	4073	0
03/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	3	3	0
03/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	8	8	0
03/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	64	71	0
03/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3202	3274	0
03/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4201	4273	0
03/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	3	3	0
03/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	11	12	0
03/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	80	87	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	505	548	0
03/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1278	1348	0
03/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2258	2329	0
03/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3252	3324	0
03/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4251	4323	0
03/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	3	3	0
03/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	8	9	0
03/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	68	73	0
03/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	383	418	0
03/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	14	16	0
03/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	100	108	0
03/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	689	742	0
03/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1569	1640	0
03/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2555	2627	0
03/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3552	3624	0
03/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4551	4623	0
03/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	3	3	0
03/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	9	9	0
03/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	70	76	0
03/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	405	442	0
03/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1087	1156	0
03/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2060	2131	0
03/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3053	3125	0
03/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4051	4123	0
03/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	3	3	0
03/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	9	10	0
03/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	72	78	0
03/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	429	467	0
03/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1135	1204	0
03/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2109	2181	0
03/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3103	3175	0
03/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4101	4173	0
03/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	10	11	0
03/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	77	84	0
03/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	478	520	0
03/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1230	1300	0
03/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2208	2280	0
03/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	15	17	0
03/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	104	113	0
03/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	723	778	0
03/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1617	1688	0
03/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2605	2677	0
03/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3602	3674	0
03/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4601	4673	0
03/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	4	4	0
03/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	16	18	0
03/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	108	117	0
03/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	759	816	0
03/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1666	1737	0
03/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2655	2726	0
03/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3652	3724	0
03/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4651	4723	0
03/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	4	4	0
03/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	17	19	0
03/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	113	122	0
03/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	796	854	0
03/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1715	1786	0
03/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2704	2776	0
03/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3702	3774	0
03/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4701	4773	0
03/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	655	707	0
03/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	3	4	0
03/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	12	13	0
03/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	86	93	0
03/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	561	608	0
03/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1374	1445	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2357	2428	0
03/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3352	3424	0
03/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4351	4423	0
03/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	4	4	0
03/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	13	14	0
03/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	93	100	0
03/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	623	673	0
03/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1471	1542	0
03/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2456	2528	0
03/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3452	3524	0
03/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4451	4523	0
03/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	3	4	0
03/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	11	12	0
03/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	83	90	0
03/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	532	578	0
03/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1326	1396	0
03/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2307	2379	0
03/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3302	3374	0
03/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4301	4373	0
03/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	3	4	0
03/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	12	14	0
03/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	89	97	0
03/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	591	640	0
03/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1423	1493	0
03/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2406	2478	0
03/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3402	3474	0
03/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4401	4473	0
03/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	1	2	0
03/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	4	4	0
02/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5930	6041	0
02/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	7928	8039	0
02/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	25	28	0
02/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	225	271	0
02/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1763	1866	0
02/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	3688	3798	0
02/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	5680	5791	0
02/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	7678	7789	0
02/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	6	7	0
02/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	26	30	0
02/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	247	295	0
02/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1810	1913	0
02/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3738	3847	0
02/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5730	5841	0
02/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	7728	7839	0
02/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	1	2	0
02/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	7	9	0
02/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	30	35	0
02/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	294	347	0
02/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1905	2009	0
02/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3837	3946	0
02/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5830	5941	0
02/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	7828	7939	0
02/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	1	2	0
02/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	8	9	0
02/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	0	0
02/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	9	0	0
02/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	38	0	0
02/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	373	0	0
02/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2048	0	0
02/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3985	0	0
02/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	5980	0	0
02/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	7978	0	0
02/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2	2	0
02/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	9	10	0
02/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	35	44	0
02/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	345	405	0
02/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2000	2103	0
02/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3936	4046	0
02/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	33	38	0
02/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	319	375	0
02/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1952	2056	0
02/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3886	3996	0
02/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5880	5991	0
02/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	7878	7989	0
02/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	4	4	0
02/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	16	19	0
02/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	119	150	0
02/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1485	1585	0
02/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3393	3502	0
02/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5381	5491	0
02/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	7378	7489	0
02/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	5	5	0
02/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	20	23	0
02/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	167	205	0
02/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1623	1725	0
02/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3540	3650	0
02/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5530	5641	0
02/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7528	7639	0
02/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	5	6	0
02/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	23	26	0
02/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	204	248	0
02/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1717	1819	0
02/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	3639	3748	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	5630	5741	0
02/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	7628	7739	0
02/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	1	0
02/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	4	5	0
02/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	19	21	0
02/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	149	186	0
02/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1577	1678	0
02/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3491	3600	0
02/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5480	5591	0
02/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7478	7589	0
02/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0
02/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	5	6	0
02/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	21	24	0
02/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	185	226	0
02/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1670	1772	0
02/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	3590	3699	0
02/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	5580	5691	0
02/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	7578	7689	0
02/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	133	167	0
02/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
02/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	13	15	0
02/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	81	105	0
02/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1349	1447	0
02/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3245	3354	0
02/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5231	5342	0
02/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7228	7339	0
02/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	4	0
02/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	14	16	0
02/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	92	119	0
02/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1394	1493	0
02/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3294	3403	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5281	5392	0
02/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7278	7389	0
02/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
02/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	4	0
02/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	15	17	0
02/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	105	134	0
02/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1439	1539	0
02/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3343	3452	0
02/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5331	5442	0
02/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7328	7439	0
05/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	473	437	0
05/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2212	2158	0
05/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4166	4107	0
05/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6162	6102	0
05/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8160	8101	0
05/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	7	7	0
05/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	31	29	0
05/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	322	295	0
05/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1976	1921	0
05/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	3917	3859	0
05/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	5912	5853	0
05/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	7910	7851	0
05/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
05/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2259	2205	0
05/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4216	4157	0
05/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6212	6152	0
05/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8210	8151	0
05/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	11	10	0
05/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	58	50	0
05/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	11	11	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	68	59	0
05/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	507	470	0
05/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	8	8	0
05/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	33	31	0
05/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	349	320	0
05/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2024	1969	0
05/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3967	3908	0
05/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5962	5903	0
05/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	7960	7901	0
05/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	9	9	0
05/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	42	36	0
05/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	408	375	0
05/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2118	2064	0
05/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4066	4008	0
05/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6062	6003	0
05/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8060	8001	0
05/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2	2	0
05/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	10	10	0
05/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	50	43	0
05/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	440	406	0
05/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2165	2111	0
05/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4116	4057	0
05/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6112	6053	0
05/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8110	8051	0
05/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	5	4	0
05/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	20	19	0
05/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	185	165	0
05/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1692	1638	0
05/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3620	3562	0
05/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5612	5553	0
05/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	7610	7551	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	6	6	0
05/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	25	23	0
05/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	248	225	0
05/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1833	1779	0
05/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3769	3710	0
05/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5762	5703	0
05/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7760	7701	0
05/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	0	0
05/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	7	7	0
05/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	28	27	0
05/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	296	270	0
05/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1928	1873	0
05/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	3868	3809	0
05/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	5862	5803	0
05/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	7860	7801	0
05/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	5	5	0
05/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	23	22	0
05/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	226	204	0
05/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1786	1732	0
05/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3719	3661	0
05/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5712	5653	0
05/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7710	7651	0
05/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	6	6	0
05/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	26	25	0
05/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	272	247	0
05/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1880	1826	0
05/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	3818	3760	0
05/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	5812	5753	0
05/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	7810	7751	0
05/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	204	184	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
05/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	4	3	0
05/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	16	15	0
05/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	132	117	0
05/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1552	1499	0
05/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3472	3414	0
05/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5462	5403	0
05/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7460	7401	0
05/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	4	4	0
05/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	17	17	0
05/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	148	132	0
05/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1598	1545	0
05/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3522	3463	0
05/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5512	5453	0
05/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7510	7451	0
05/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
05/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	4	4	0
05/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	18	18	0
05/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	166	148	0
05/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1645	1591	0
05/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3571	3513	0
05/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5562	5503	0
05/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7560	7501	0
04/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4157	4057	0
04/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6152	6052	0
04/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8151	8050	0
04/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2	2	0
04/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	10	9	0
04/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	50	39	0
04/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	437	382	0
04/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	11	10	0
04/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	59	46	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	470	413	0
04/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2205	2113	0
04/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	2	0
04/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2158	2067	0
04/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4107	4007	0
04/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6102	6002	0
04/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8101	8000	0
04/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	7	6	0
04/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	29	27	0
04/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	295	253	0
04/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1921	1829	0
04/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	3859	3759	0
04/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	5853	5752	0
04/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	7851	7750	0
04/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
04/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	8	7	0
04/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	31	29	0
04/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	320	277	0
04/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1969	1876	0
04/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3908	3809	0
04/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5903	5802	0
04/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	7901	7800	0
04/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2	1	0
04/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	9	8	0
04/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	36	33	0
04/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	375	327	0
04/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2064	1971	0
04/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4008	3908	0
04/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6003	5902	0
04/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8001	7900	0
04/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	10	8	0
04/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	43	36	0
04/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	406	354	0
04/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2111	2019	0
04/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4057	3957	0
04/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6053	5952	0
04/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8051	7950	0
04/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	4	4	0
04/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	19	17	0
04/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	165	137	0
04/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1638	1549	0
04/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3562	3463	0
04/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5553	5452	0
04/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	7551	7450	0
04/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	1	0
04/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	6	5	0
04/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	23	22	0
04/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	225	190	0
04/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1779	1688	0
04/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3710	3611	0
04/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5703	5602	0
04/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7701	7600	0
04/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	1	0
04/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	7	6	0
04/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	27	25	0
04/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	270	231	0
04/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1873	1782	0
04/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	3809	3710	0
04/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	5803	5702	0
04/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	7801	7700	0
04/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	1	0
04/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	5	5	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	22	20	0
04/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	204	171	0
04/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1732	1641	0
04/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3661	3562	0
04/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5653	5552	0
04/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7651	7550	0
04/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	1	0
04/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	6	5	0
04/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	25	23	0
04/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	247	210	0
04/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1826	1735	0
04/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	3760	3660	0
04/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	5753	5652	0
04/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	7751	7650	0
04/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	184	154	0
04/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
04/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	15	14	0
04/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	117	95	0
04/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1499	1411	0
04/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3414	3316	0
04/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5403	5303	0
04/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7401	7300	0
04/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	4	3	0
04/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	17	15	0
04/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	132	108	0
04/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1545	1457	0
04/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3463	3365	0
04/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5453	5353	0
04/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7451	7350	0
04/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
04/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	18	16	0
04/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	148	122	0
04/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1591	1503	0
04/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3513	3414	0
04/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5503	5402	0
04/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7501	7400	0
06/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4249	4216	0
06/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6245	6212	0
06/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8244	8210	0
06/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	2	0	0
06/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	9	0	0
06/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	38	0	0
06/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	394	0	0
06/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2101	0	0
06/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4050	0	0
06/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6046	0	0
06/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8044	0	0
06/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	11	11	0
06/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	63	58	0
06/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	12	11	0
06/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	73	68	0
06/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	526	507	0
06/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2290	2259	0
06/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	491	473	0
06/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2242	2212	0
06/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4199	4166	0
06/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6195	6162	0
06/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8194	8160	0
06/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	8	7	0
06/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	30	31	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	335	322	0
06/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2006	1976	0
06/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	3951	3917	0
06/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	5946	5912	0
06/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	7944	7910	0
06/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	2	1	0
06/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	8	8	0
06/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	32	33	0
06/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	363	349	0
06/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2054	2024	0
06/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4000	3967	0
06/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5996	5962	0
06/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	7994	7960	0
06/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	10	9	0
06/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	46	42	0
06/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	425	408	0
06/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2148	2118	0
06/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4100	4066	0
06/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6095	6062	0
06/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8094	8060	0
06/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2	2	0
06/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	10	10	0
06/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	54	50	0
06/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	458	440	0
06/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2195	2165	0
06/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4150	4116	0
06/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6145	6112	0
06/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8144	8110	0
06/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	5	5	0
06/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	20	20	0
06/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	194	185	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1721	1692	0
06/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3653	3620	0
06/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5646	5612	0
06/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	7644	7610	0
06/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	6	6	0
06/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	24	25	0
06/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	259	248	0
06/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1863	1833	0
06/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3802	3769	0
06/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5796	5762	0
06/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7794	7760	0
06/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
06/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	7	7	0
06/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	28	28	0
06/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	309	296	0
06/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1958	1928	0
06/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	3901	3868	0
06/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	5896	5862	0
06/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	7894	7860	0
06/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	1	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	6	5	0
06/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	23	23	0
06/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	236	226	0
06/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1816	1786	0
06/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3752	3719	0
06/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5746	5712	0
06/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7744	7710	0
06/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	7	6	0
06/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	26	26	0
06/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	284	272	0
06/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1911	1880	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
06/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	3851	3818	0
06/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	5846	5812	0
06/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	7844	7810	0
06/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	214	204	0
06/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	4	4	0
06/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	16	16	0
06/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	140	132	0
06/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1581	1552	0
06/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3505	3472	0
06/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5496	5462	0
06/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7494	7460	0
06/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	4	4	0
06/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	17	17	0
06/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	156	148	0
06/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1627	1598	0
06/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3555	3522	0
06/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5546	5512	0
06/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7544	7510	0
06/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
06/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	4	4	0
06/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	19	18	0
06/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	175	166	0
06/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1674	1645	0
06/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3604	3571	0
06/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5596	5562	0
06/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7594	7560	0
03/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5452	5381	0
03/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	7450	7378	0
03/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	5	5	0
03/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	22	20	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	190	167	0
03/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1688	1623	0
03/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3611	3540	0
03/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5602	5530	0
03/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7600	7528	0
03/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	6	5	0
03/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	25	23	0
03/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	231	204	0
03/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1782	1717	0
03/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	3710	3639	0
03/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	5702	5630	0
03/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	7700	7628	0
03/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	1	0	0
03/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	5	4	0
03/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	20	19	0
03/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	171	149	0
03/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1641	1577	0
03/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3562	3491	0
03/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5552	5480	0
03/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7550	7478	0
03/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	5	5	0
03/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	23	21	0
03/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	210	185	0
03/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1735	1670	0
03/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	3660	3590	0
03/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	5652	5580	0
03/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	7650	7578	0
03/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	154	133	0
03/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
03/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	14	13	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	95	81	0
03/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1411	1349	0
03/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3316	3245	0
03/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5303	5231	0
03/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7300	7228	0
03/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
03/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	15	14	0
03/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	108	92	0
03/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1457	1394	0
03/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3365	3294	0
03/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5353	5281	0
03/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7350	7278	0
03/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	4	3	0
03/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	16	15	0
03/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	122	105	0
03/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1503	1439	0
03/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3414	3343	0
03/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	7	6	0
03/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	29	26	0
03/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	277	247	0
03/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1876	1810	0
03/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3809	3738	0
03/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5802	5730	0
03/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	7800	7728	0
03/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	8	7	0
03/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	33	30	0
03/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	327	294	0
03/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1971	1905	0
03/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3908	3837	0
03/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5902	5830	0
03/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	7900	7828	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2	1	0
03/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	8	8	0
03/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	36	33	0
03/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	354	319	0
03/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2019	1952	0
03/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3957	3886	0
03/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5952	5880	0
03/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	7950	7878	0
03/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	4	4	0
03/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	17	16	0
03/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	137	119	0
03/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1549	1485	0
03/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3463	3393	0
03/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	382	345	0
03/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2067	2000	0
03/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4007	3936	0
03/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6002	5930	0
03/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8000	7928	0
03/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	6	6	0
03/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	27	25	0
03/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	253	225	0
03/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1829	1763	0
03/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	3759	3688	0
03/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	5752	5680	0
03/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	7750	7678	0
03/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
03/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2113	2048	0
03/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4057	3985	0
03/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6052	5980	0
03/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8050	7978	0
03/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	9	9	0
03/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	39	35	0
03/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	2	0
03/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	10	9	0
03/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	46	38	0
03/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	413	373	0
03/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
03/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5402	5331	0
03/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7400	7328	0
12/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.4709	7.3981	354,836
11/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.3981	7.4539	353,972
13/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.5392	7.4709	354,849
10/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.4539	7.4742	347,208
09/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.4742	7.5577	346,878
12/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3571	3498	0
12/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	424	365	0
12/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1371	1299	0
12/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2371	2298	0
12/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3371	3298	0
12/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3621	3548	0
12/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3471	3398	0
12/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	162	132	747
12/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	975	903	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1971	1898	0
12/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2971	2898	0
12/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1272	1199	0
12/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2271	2198	0
12/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3271	3198	0
12/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	384	328	0
12/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1322	1249	0
12/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2321	2248	0
12/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3321	3248	0
12/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1521	1448	0
12/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2521	2448	0
12/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3521	3448	0
12/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	465	404	0
12/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1421	1349	0
12/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3421	3348	0
12/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1073	1001	0
12/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2071	1998	0
12/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3071	2998	0
12/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1222	1149	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2221	2148	0
12/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3221	3148	0
12/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2171	2098	0
12/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3171	3098	0
12/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1123	1050	0
12/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2121	2048	0
12/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3121	3048	0
12/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	184	151	21
12/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1024	952	0
12/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2021	1948	0
12/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3021	2948	0
12/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	877	806	0
12/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1871	1798	0
12/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2871	2798	0
12/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	829	758	0
12/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1821	1748	0
12/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2821	2748	0
12/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1571	1498	0
12/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2571	2498	0
12/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1621	1548	0
12/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2621	2548	0
12/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	734	665	0
12/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1721	1648	0
12/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2721	2648	0
12/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1671	1598	0
12/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	507	445	0
12/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1471	1398	0
12/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2471	2398	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	243	199	0
12/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	72	57	0
12/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1172	1100	0
12/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2671	2598	0
12/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4171	4098	0
12/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	926	854	0
12/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2421	2348	0
12/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3921	3848	0
12/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	687	619	0
12/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	551	486	0
12/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	641	574	0
12/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	595	529	0
12/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	275	228	0
12/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	142	115	0
12/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	346	293	0
12/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	310	259	0
12/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	212	172	13,513
12/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	82	66	0
12/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	62	49	0
12/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	11	9	0
12/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	26	21	0
12/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	3	2	0
12/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	15	12	50
12/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	40	32	2,670
12/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	124	101	39
12/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	4	3	0
12/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	20	15	100
12/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	109	87	0
12/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	17	13	0
12/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	95	76	1,100
12/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	1	0	0
12/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	1	0
12/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	8	7	0
12/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	47	37	200
12/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	54	43	1,700
12/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	6	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	35	28	100
12/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	30	24	0
12/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	23	18	87
12/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	5	4	0
12/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	1	100
12/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	7	6	0
12/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	6	4	0
12/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	1	1	3,000
12/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	15,512
12/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	4	3	75
12/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	3	2	0
12/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	13	10	247
12/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	1	0	0
12/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	10	8	0
12/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	1,184
12/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,191
12/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,676
12/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	260
12/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4021	3948	0
12/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3971	3898	0
12/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1921	1848	0
12/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2921	2848	0
12/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	781	711	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1771	1698	0
12/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2771	2698	0
12/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3771	3698	0
12/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3871	3798	0
12/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3821	3748	0
12/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3721	3648	0
12/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3671	3598	0
12/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4121	4048	0
12/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4071	3998	0
11/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3498	3554	0
11/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	365	408	0
11/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1299	1354	0
11/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2298	2354	0
11/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3298	3354	0
11/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3548	3604	0
11/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3398	3454	0
11/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	132	151	747
11/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	903	958	0
11/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1898	1954	0
11/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2898	2954	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1199	1255	0
11/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2198	2254	0
11/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3198	3254	0
11/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	328	369	0
11/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1249	1305	0
11/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2248	2304	0
11/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3248	3304	0
11/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1448	1504	0
11/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2448	2504	0
11/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3448	3504	0
11/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	404	449	0
11/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1349	1404	0
11/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3348	3404	0
11/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1001	1056	0
11/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1998	2054	0
11/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2998	3054	0
11/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1149	1205	0
11/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2148	2204	0
11/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3148	3204	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2098	2154	0
11/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3098	3154	0
11/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1050	1106	0
11/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2048	2104	0
11/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3048	3104	0
11/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	151	172	21
11/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	952	1007	0
11/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1948	2004	0
11/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2948	3004	0
11/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	806	860	0
11/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1798	1854	0
11/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2798	2854	0
11/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	758	812	0
11/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1748	1804	0
11/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2748	2804	0
11/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1498	1554	0
11/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2498	2554	0
11/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1548	1604	0
11/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2548	2604	0
11/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	665	717	0
11/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1648	1704	0
11/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2648	2704	0
11/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1598	1654	0
11/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	445	491	0
11/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1398	1454	0
11/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2398	2454	0
11/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	199	229	0
11/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	57	65	0
11/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1100	1155	0
11/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2598	2654	0
11/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4098	4154	0
11/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	854	909	0
11/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2348	2404	0
11/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3848	3904	0
11/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	619	670	0
11/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	486	534	0
11/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	574	624	0
11/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	529	579	0
11/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	228	261	0
11/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	115	132	0
11/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	293	331	0
11/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	259	295	0
11/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	172	199	13,513
11/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	66	75	0
11/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	49	56	0
11/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	9	10	0
11/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	21	23	0
11/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	3	0
11/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	12	13	50
11/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	32	36	2,670
11/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	101	115	39
11/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0
11/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	15	17	100
11/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	87	100	0
11/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	13	15	0
11/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	76	87	1,100
11/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	1	2	0
11/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	7	7	0
11/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	37	42	200
11/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	43	49	1,700
11/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	5	6	0
11/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	28	31	100
11/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	24	27	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	18	20	87
11/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	4	4	0
11/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1	1	100
11/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	6	6	0
11/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	4	5	0
11/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	1	1	3,000
11/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	15,512
11/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	3	4	75
11/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	10	11	247
11/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	1	0
11/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	8	8	0
11/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	1,184
11/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,191
11/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,676
11/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	260
11/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3948	4004	0
11/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3898	3954	0
11/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1848	1904	0
11/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2848	2904	0
11/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	711	764	0
11/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1698	1754	0
11/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2698	2754	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3698	3754	0
11/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3798	3854	0
11/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3748	3804	0
11/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3648	3704	0
11/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3598	3654	0
11/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4048	4104	0
11/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3998	4054	0
13/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3639	3571	0
13/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	478	424	0
13/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1439	1371	0
13/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2439	2371	0
13/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3439	3371	0
13/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3689	3621	0
13/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3539	3471	0
13/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	192	162	747
13/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1041	975	0
13/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2039	1971	0
13/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3039	2971	0
13/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1340	1272	0
13/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2339	2271	0
13/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3339	3271	0
13/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	436	384	0
13/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1390	1322	0
13/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2389	2321	0
13/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3389	3321	0
13/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1589	1521	0
13/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2589	2521	0
13/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3589	3521	0
13/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	521	465	0
13/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1489	1421	0
13/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3489	3421	0
13/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1141	1073	0
13/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2139	2071	0
13/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3139	3071	0
13/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1290	1222	0
13/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2289	2221	0
13/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3289	3221	0
13/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2239	2171	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3239	3171	0
13/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1190	1123	0
13/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2189	2121	0
13/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3189	3121	0
13/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	221	184	21
13/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1091	1024	0
13/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2089	2021	0
13/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3089	3021	0
13/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	943	877	0
13/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1939	1871	0
13/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2939	2871	0
13/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	894	829	0
13/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1889	1821	0
13/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2889	2821	0
13/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1639	1571	0
13/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2639	2571	0
13/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1689	1621	0
13/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2689	2621	0
13/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	797	734	0
13/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1789	1721	0
13/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2789	2721	0
13/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1739	1671	0
13/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	565	507	0
13/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1539	1471	0
13/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2539	2471	0
13/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	285	243	0
13/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	84	72	0
13/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1240	1172	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2739	2671	0
13/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4239	4171	0
13/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	992	926	0
13/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2489	2421	0
13/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3989	3921	0
13/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	750	687	0
13/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	610	551	0
13/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	702	641	0
13/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	656	595	0
13/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	320	275	0
13/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	166	142	0
13/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	396	346	0
13/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	357	310	0
13/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	252	212	13,613
13/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	96	82	0
13/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	72	62	0
13/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	12	11	0
13/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	30	26	0
13/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	17	15	50
13/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	47	40	2,670
13/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	145	124	39
13/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	22	20	100
13/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	127	109	0
13/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	19	17	0
13/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	111	95	1,100
13/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	9	8	0
13/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	54	47	200
13/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	63	54	1,700
13/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	7	6	0
13/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	40	35	100
13/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	35	30	0
13/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	26	23	87
13/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	5	5	0
13/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	100
13/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	8	7	0
13/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	6	6	0
13/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	1	1	3,000
13/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	4	3	15,512
13/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	5	4	75
13/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	14	13	247
13/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	11	10	0
13/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	1,184
13/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,191
13/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,676
13/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	260
13/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4089	4021	0
13/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4039	3971	0
13/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1989	1921	0
13/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2989	2921	0
13/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	846	781	0
13/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1839	1771	0
13/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2839	2771	0
13/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3839	3771	0
13/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3939	3871	0
13/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3889	3821	0
13/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3789	3721	0
13/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3739	3671	0
13/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4189	4121	0
13/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4139	4071	0
10/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3554	3574	0
10/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	408	428	0
10/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1354	1375	0
10/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2354	2374	0
10/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3354	3374	0
10/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3604	3624	0
10/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3454	3474	0
10/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	151	167	747
10/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	958	978	0
10/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1954	1974	0
10/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2954	2974	0
10/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1255	1275	0
10/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2254	2274	0
10/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3254	3274	0
10/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	369	389	0
10/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1305	1325	0
10/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2304	2324	0
10/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3304	3324	0
10/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1504	1524	0
10/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2504	2524	0
10/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3504	3524	0
10/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	449	469	0
10/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1404	1425	0
10/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3404	3424	0
10/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1056	1077	0
10/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2054	2074	0
10/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3054	3074	0
10/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1205	1225	0
10/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2204	2224	0
10/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3204	3224	0
10/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2154	2174	0
10/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3154	3174	0
10/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1106	1126	0
10/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2104	2124	0
10/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3104	3124	0
10/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	172	189	21
10/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1007	1027	0
10/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2004	2024	0
10/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3004	3024	0
10/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	860	881	0
10/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1854	1874	0
10/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2854	2874	0
10/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	812	833	0
10/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1804	1824	0
10/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2804	2824	0
10/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1554	1574	0
10/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2554	2574	0
10/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1604	1624	0
10/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2604	2624	0
10/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	717	737	0
10/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1704	1724	0
10/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2704	2724	0
10/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1654	1674	0
10/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	491	511	0
10/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1454	1475	0
10/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2454	2474	0
10/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	229	248	0
10/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	65	76	0
10/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1155	1176	0
10/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2654	2674	0
10/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4154	4174	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	909	929	0
10/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2404	2424	0
10/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3904	3924	0
10/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	670	691	0
10/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	534	555	0
10/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	624	644	0
10/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	579	599	0
10/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	261	280	0
10/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	132	147	0
10/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	331	351	0
10/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	295	315	0
10/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	199	217	13,513
10/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	75	87	0
10/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	56	66	0
10/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	10	12	0
10/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	23	28	0
10/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	13	16	50
10/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	36	43	2,670
10/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	115	129	39
10/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	3	4	0
10/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	17	21	100
10/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	100	113	0
10/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	15	19	0
10/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	87	99	1,100
10/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	1	0
10/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	7	9	0
10/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	42	50	200
10/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	49	57	1,700
10/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	1	0
10/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1	2	0
10/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	6	7	0
10/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	31	38	100
10/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	27	33	0
10/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	20	25	87
10/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	4	5	0
10/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	1	0
10/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1	2	100
10/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	6	8	0
10/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	5	6	0
10/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	1	1	3,000
10/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	3	4	15,512
10/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	4	5	75
10/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	3	0
10/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	11	14	247
10/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	8	11	0
10/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	1,184
10/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,191
10/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,676
10/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	260
10/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4004	4024	0
10/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3954	3974	0
10/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1904	1924	0
10/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2904	2924	0
10/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	764	785	0
10/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1754	1774	0
10/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2754	2774	0
10/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3754	3774	0
10/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3854	3874	0
10/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3804	3824	0
10/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3704	3724	0
10/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3654	3674	0
10/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4054	4074	0
10/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4104	4124	0
09/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3574	3658	0
09/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	428	504	0
09/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1375	1458	0
09/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2374	2458	0
09/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3374	3458	0
09/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3624	3708	0
09/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3474	3558	0
09/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	167	226	747
09/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	978	1061	0
09/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1974	2058	0
09/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2974	3058	0
09/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1275	1359	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2274	2358	0
09/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3274	3358	0
09/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	389	463	0
09/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1325	1409	0
09/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2324	2408	0
09/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3324	3408	0
09/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1524	1608	0
09/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2524	2608	0
09/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3524	3608	0
09/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	469	546	0
09/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1425	1508	0
09/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3424	3508	0
09/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1077	1160	0
09/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2074	2158	0
09/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3074	3158	0
09/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1225	1309	0
09/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2224	2308	0
09/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3224	3308	0
09/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2174	2258	0
09/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3174	3258	0
09/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1126	1209	0
09/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2124	2208	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3124	3208	0
09/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	189	254	21
09/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1027	1110	0
09/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2024	2108	0
09/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3024	3108	0
09/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	881	962	0
09/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1874	1958	0
09/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2874	2958	0
09/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	833	914	0
09/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1824	1908	0
09/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2824	2908	0
09/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1574	1658	0
09/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2574	2658	0
09/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1624	1708	0
09/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2624	2708	0
09/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	737	818	0
09/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1724	1808	0
09/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2724	2808	0
09/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1674	1758	0
09/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	511	589	0
09/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1475	1558	0
09/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2474	2558	0
09/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	248	317	0
09/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	76	114	0
09/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1176	1259	0
09/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2674	2758	0
09/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4174	4258	0
09/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	929	1011	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2424	2508	0
09/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3924	4008	0
09/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	691	770	0
09/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	555	633	0
09/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	644	724	0
09/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	599	678	0
09/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	280	351	0
09/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	147	200	0
09/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	351	424	0
09/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	315	387	0
09/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	217	284	13,513
09/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	87	127	0
09/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	66	101	0
09/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	12	26	0
09/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	28	51	0
09/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	1	3	0
09/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	3	9	0
09/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	16	32	50
09/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	43	72	2,670



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	129	179	39
09/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1	4	0
09/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	4	11	0
09/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	21	40	100
09/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	113	160	0
09/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	19	36	0
09/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	99	143	1,100
09/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	1	2	0
09/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	6	0
09/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	9	21	0
09/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	50	80	200
09/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	57	90	1,700
09/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	1	2	0
09/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	5	0
09/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	7	17	0
09/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	38	64	100
09/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	33	57	0
09/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	25	45	87
09/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1	5	0
09/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	5	14	0
09/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	1	2	0
09/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	6	100
09/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	8	19	0
09/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1	5	0
09/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	6	15	0
09/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	1	4	3,000
09/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	4	10	15,512
09/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1	4	0
09/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	5	12	75
09/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	1	3	0
09/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	3	8	0
09/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	14	29	247
09/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	1	2	0
09/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	11	23	0
09/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	1,184
09/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	2	10,191
09/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,676
09/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	260
09/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4024	4108	0
09/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3974	4058	0
09/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1924	2008	0
09/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2924	3008	0
09/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	785	865	0
09/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1774	1858	0
09/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2774	2858	0
09/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3774	3858	0
09/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3874	3958	0
09/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	1	3	0
09/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3824	3908	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3724	3808	0
09/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3674	3758	0
09/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4124	4208	0
09/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4074	4158	0
12/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8329	8402	0
12/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8279	8352	0
12/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2180	2252	0
12/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8179	8252	0
12/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8129	8202	0
12/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	10	13	0
12/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8229	8302	0
12/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8029	8102	0
12/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	7979	8052	0
12/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4029	4102	0
12/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3079	3152	0
12/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5529	5602	0
12/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2529	2602	0
12/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	2929	3002	0
12/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3329	3402	0
12/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	3729	3802	0
12/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4129	4202	0
12/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4529	4602	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	4929	5002	0
12/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5329	5402	0
12/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	5729	5802	0
12/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2430	2502	0
12/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	2829	2902	0
12/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3229	3302	0
12/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	3629	3702	0
12/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4429	4502	0
12/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	4829	4902	0
12/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5229	5302	0
12/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	5629	5702	0
12/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1039	1109	0
12/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1631	1703	0
12/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2230	2302	0
12/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3429	3502	0
12/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	4629	4702	0
12/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	5829	5902	0
12/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	942	1012	0
12/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1532	1604	0
12/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2130	2202	0
12/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	2729	2802	0
12/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	3929	4002	0
12/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5129	5202	0
12/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1333	1405	0
12/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1930	2003	0
12/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3129	3202	0
12/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4329	4402	0
12/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6129	6202	0
12/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1432	1505	0
12/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2030	2103	0
12/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2629	2702	0
12/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	3829	3902	0
12/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5029	5102	0
12/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6229	6302	0
12/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1235	1306	0
12/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1830	1903	0
12/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3029	3102	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4229	4302	0
12/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5429	5502	0
12/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6029	6102	0
12/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1136	1208	0
12/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1731	1803	0
12/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2330	2402	0
12/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3529	3602	0
12/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	4729	4802	0
12/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	5929	6002	0
12/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1284	1356	0
12/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1880	1953	0
12/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2479	2552	0
12/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	3679	3752	0
12/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4279	4352	0
12/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	4879	4952	0
12/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5479	5552	0
12/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6079	6152	0
12/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	752	820	0
12/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	659	726	0
12/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	614	679	0
12/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1185	1257	0
12/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1780	1853	0
12/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2380	2452	0
12/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	2979	3052	0
12/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3579	3652	0
12/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4179	4252	0
12/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	4779	4852	0
12/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5379	5452	0
12/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	483	545	100
12/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	526	589	0
12/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1087	1159	0
12/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	1681	1753	0
12/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2280	2352	0
12/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	2879	2952	0
12/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3479	3552	0
12/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4079	4152	0
12/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	4679	4752	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	5779	5852	0
12/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	324	378	0
12/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	846	915	0
12/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	288	339	0
12/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	799	867	0
12/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1383	1455	0
12/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1980	2053	0
12/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2579	2652	0
12/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3179	3252	0
12/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	3779	3852	0
12/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4379	4452	0
12/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	254	302	0
12/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	569	634	0
12/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	894	963	0
12/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1482	1554	0
12/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2080	2153	0
12/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	2679	2752	0
12/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3279	3352	0
12/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	3879	3952	0
12/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4479	4552	0
12/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5079	5152	0
12/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6279	6352	0
12/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6429	6502	0
12/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6329	6402	0
12/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	4979	5052	0
12/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6179	6252	0
12/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6529	6602	0
12/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	705	773	0
12/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	990	1061	0
12/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	6579	6652	0
12/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	441	501	0
12/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	5979	6052	0
12/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	361	418	200
12/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	5879	5952	0
12/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	141	174	0
12/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	89	111	100
12/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5179	5252	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5579	5652	0
12/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	75	95	5,100
12/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	221	267	0
12/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3379	3452	0
12/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	104	130	0
12/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	25	31	0
12/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	20	25	0
12/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	30	38	0
12/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	2779	2852	0
12/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	16	21	0
12/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	5	6	0
12/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8079	8152	0
12/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	401	459	0
12/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	7829	7902	0
12/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	122	151	0
12/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	36	46	100
12/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7129	7202	0
12/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	7679	7752	0
12/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	13	16	0
12/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	7779	7852	0
12/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	7879	7952	0
12/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	7929	8002	0
12/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	8	10	0
12/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	7	8	0
12/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	7629	7702	0
12/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	3	4	0
12/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	163	203	10
12/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7479	7552	0
12/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7379	7452	0
12/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7329	7402	0
12/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7279	7352	0
12/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	2	3	0
12/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7429	7502	0
12/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	1	0
12/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	44	56	0
12/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7079	7152	0
12/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	3979	4052	0
12/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	6979	7052	0
12/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6479	6552	0
12/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8479	8552	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	4579	4652	0
12/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	8579	8652	0
12/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	63	80	0
12/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	6679	6752	0
12/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	8679	8752	0
12/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	6779	6852	0
12/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	8779	8852	0
12/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	6729	6802	0
12/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	8729	8802	0
12/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	6929	7002	0
12/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	8929	9002	0
12/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	8979	9052	0
12/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	4	5	0
12/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	191	234	100
12/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7029	7102	0
12/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9029	9102	0
12/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	6829	6902	0
12/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	8829	8902	0
12/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8529	8602	0
12/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6379	6452	0
12/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8379	8452	0
12/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	53	67	0
12/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	6629	6702	0
12/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	8629	8702	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8429	8502	0
12/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	6879	6952	0
12/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	8879	8952	0
11/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8402	8346	0
11/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8352	8296	0
11/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2252	2197	0
11/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8252	8196	0
11/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8202	8146	0
11/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	13	10	0
11/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8302	8246	0
11/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8102	8046	0
11/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8052	7996	0
11/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4102	4046	0
11/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3152	3096	0
11/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5602	5546	0
11/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2602	2546	0
11/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3002	2946	0
11/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3402	3346	0
11/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	3802	3746	0
11/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4202	4146	0
11/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4602	4546	0
11/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5002	4946	0
11/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5402	5346	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	5802	5746	0
11/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2502	2446	0
11/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	2902	2846	0
11/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3302	3246	0
11/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	3702	3646	0
11/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4502	4446	0
11/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	4902	4846	0
11/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5302	5246	0
11/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	5702	5646	0
11/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1109	1055	0
11/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1703	1648	0
11/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2302	2247	0
11/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3502	3446	0
11/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	4702	4646	0
11/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	5902	5846	0
11/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1012	957	0
11/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1604	1548	0
11/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2202	2147	0
11/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	2802	2746	0
11/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4002	3946	0
11/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5202	5146	0
11/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1405	1350	0
11/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2003	1947	0
11/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3202	3146	0
11/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4402	4346	0
11/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6202	6146	0
11/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1505	1449	0
11/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2103	2047	0
11/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2702	2646	0
11/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	3902	3846	0
11/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5102	5046	0
11/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6302	6246	0
11/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1306	1251	0
11/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1903	1847	0
11/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3102	3046	0
11/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4302	4246	0
11/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5502	5446	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6102	6046	0
11/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1208	1153	0
11/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1803	1747	0
11/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2402	2347	0
11/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3602	3546	0
11/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	4802	4746	0
11/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6002	5946	0
11/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1356	1300	0
11/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1953	1897	0
11/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2552	2496	0
11/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	3752	3696	0
11/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4352	4296	0
11/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	4952	4896	0
11/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5552	5496	0
11/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6152	6096	0
11/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	820	766	0
11/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	726	673	0
11/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	679	627	0
11/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1257	1202	0
11/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1853	1797	0
11/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2452	2397	0
11/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3052	2996	0
11/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3652	3596	0
11/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4252	4196	0
11/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	4852	4796	0
11/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5452	5396	0
11/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	545	495	100
11/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	589	538	0
11/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1159	1103	0
11/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	1753	1698	0
11/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2352	2297	0
11/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	2952	2896	0
11/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3552	3496	0
11/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4152	4096	0
11/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	4752	4696	0
11/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	5852	5796	0
11/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	378	333	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	915	861	0
11/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	339	296	0
11/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	867	813	0
11/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1455	1399	0
11/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2053	1997	0
11/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2652	2596	0
11/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3252	3196	0
11/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	3852	3796	0
11/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4452	4396	0
11/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	302	261	0
11/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	634	582	0
11/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	963	909	0
11/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1554	1499	0
11/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2153	2097	0
11/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	2752	2696	0
11/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3352	3296	0
11/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	3952	3896	0
11/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4552	4496	0
11/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5152	5096	0
11/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6352	6296	0
11/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6502	6446	0
11/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6402	6346	0
11/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5052	4996	0
11/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6252	6196	0
11/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6602	6546	0
11/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	773	719	0
11/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1061	1006	0
11/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	6652	6596	0
11/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	501	452	0
11/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6052	5996	0
11/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	418	371	200
11/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	5952	5896	0
11/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	174	145	0
11/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	111	91	100
11/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5252	5196	0
11/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5652	5596	0
11/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	95	77	5,100

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	267	228	0
11/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3452	3396	0
11/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	130	107	0
11/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	31	25	0
11/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	25	20	0
11/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	38	30	0
11/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	2852	2796	0
11/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	21	16	0
11/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	6	5	0
11/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8152	8096	0
11/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	2	1	0
11/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	459	411	0
11/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	7902	7846	0
11/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	151	125	0
11/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	46	37	100
11/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7202	7146	0
11/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	7752	7696	0
11/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	16	13	0
11/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	7852	7796	0
11/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	7952	7896	0
11/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8002	7946	0
11/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	10	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	8	6	0
11/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	7702	7646	0
11/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	4	3	0
11/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	203	168	10
11/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7552	7496	0
11/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7452	7396	0
11/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7402	7346	0
11/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7352	7296	0
11/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	3	2	0
11/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7502	7446	0
11/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	0	0
11/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	56	45	0
11/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7152	7096	0
11/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4052	3996	0
11/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7052	6996	0
11/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6552	6496	0
11/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8552	8496	0
11/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	4652	4596	0
11/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	8652	8596	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	80	65	0
11/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	6752	6696	0
11/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	8752	8696	0
11/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	6852	6796	0
11/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	8852	8796	0
11/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	6802	6746	0
11/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	8802	8746	0
11/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7002	6946	0
11/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9002	8946	0
11/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9052	8996	0
11/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	5	4	0
11/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	234	197	100
11/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7102	7046	0
11/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9102	9046	0
11/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	6902	6846	0
11/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	8902	8846	0
11/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8602	8546	0
11/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6452	6396	0
11/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8452	8396	0
11/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	67	54	0
11/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	6702	6646	0
11/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	8702	8646	0
11/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8502	8446	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	6952	6896	0
11/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	8952	8896	0
13/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8261	8329	0
13/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8211	8279	0
13/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2111	2180	0
13/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8111	8179	0
13/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8061	8129	0
13/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	6	10	0
13/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8161	8229	0
13/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	7961	8029	0
13/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	7911	7979	0
13/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	3961	4029	0
13/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3011	3079	0
13/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5461	5529	0
13/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2461	2529	0
13/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	2861	2929	0
13/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3261	3329	0
13/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	3661	3729	0
13/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4061	4129	0
13/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4461	4529	0
13/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	4861	4929	0
13/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5261	5329	0
13/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	5661	5729	0
13/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2361	2430	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	2761	2829	0
13/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3161	3229	0
13/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	3561	3629	0
13/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4361	4429	0
13/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	4761	4829	0
13/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5161	5229	0
13/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	5561	5629	0
13/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	972	1039	0
13/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1563	1631	0
13/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2161	2230	0
13/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3361	3429	0
13/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	4561	4629	0
13/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	5761	5829	0
13/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	875	942	0
13/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1464	1532	0
13/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2061	2130	0
13/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	2661	2729	0
13/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	3861	3929	0
13/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5061	5129	0
13/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1265	1333	0
13/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1862	1930	0
13/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3061	3129	0
13/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4261	4329	0
13/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6061	6129	0
13/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1364	1432	0
13/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	1962	2030	0
13/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2561	2629	0
13/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	3761	3829	0
13/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	4961	5029	0
13/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6161	6229	0
13/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1167	1235	0
13/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1762	1830	0
13/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	2961	3029	0
13/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4161	4229	0
13/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5361	5429	0
13/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	5961	6029	0
13/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1069	1136	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1662	1731	0
13/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2261	2330	0
13/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3461	3529	0
13/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	4661	4729	0
13/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	5861	5929	0
13/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1216	1284	0
13/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1812	1880	0
13/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2411	2479	0
13/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	3611	3679	0
13/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4211	4279	0
13/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	4811	4879	0
13/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5411	5479	0
13/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6011	6079	0
13/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	687	752	0
13/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	596	659	0
13/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	551	614	0
13/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1118	1185	0
13/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1712	1780	0
13/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2311	2380	0
13/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	2911	2979	0
13/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3511	3579	0
13/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4111	4179	0
13/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	4711	4779	0
13/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5311	5379	0
13/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	423	483	100
13/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	465	526	0
13/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1020	1087	0
13/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	1613	1681	0
13/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2211	2280	0
13/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	2811	2879	0
13/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3411	3479	0
13/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4011	4079	0
13/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	4611	4679	0
13/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	5711	5779	0
13/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	271	324	0
13/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	780	846	0
13/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	238	288	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	733	799	0
13/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1315	1383	0
13/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1912	1980	0
13/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2511	2579	0
13/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3111	3179	0
13/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	3711	3779	0
13/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4311	4379	0
13/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	206	254	0
13/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	508	569	0
13/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	827	894	0
13/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1414	1482	0
13/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2012	2080	0
13/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	2611	2679	0
13/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3211	3279	0
13/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	3811	3879	0
13/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4411	4479	0
13/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5011	5079	0
13/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6211	6279	0
13/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6361	6429	0
13/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6261	6329	0
13/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	4911	4979	0
13/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6111	6179	0
13/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6461	6529	0
13/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	641	705	0
13/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	923	990	0
13/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	6511	6579	0
13/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	383	441	0
13/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	5911	5979	0
13/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	307	361	200
13/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	5811	5879	0
13/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	113	141	0
13/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	68	89	100
13/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5111	5179	0
13/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5511	5579	0
13/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	57	75	5,100
13/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	177	221	0
13/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3311	3379	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	81	104	0
13/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	17	25	0
13/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	13	20	0
13/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	21	30	0
13/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	2711	2779	0
13/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	10	16	0
13/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	3	5	0
13/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8011	8079	0
13/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	2	0
13/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	344	401	0
13/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	7761	7829	0
13/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	96	122	0
13/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	26	36	100
13/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7061	7129	0
13/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	7611	7679	0
13/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	8	13	0
13/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	7711	7779	0
13/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	7811	7879	0
13/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	7861	7929	0
13/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	5	8	0
13/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	4	7	0
13/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	7561	7629	0
13/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	2	3	0
13/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	132	163	10
13/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7411	7479	0
13/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	2	0
13/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7311	7379	0
13/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7261	7329	0
13/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7211	7279	0
13/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	2	0
13/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7361	7429	0
13/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	32	44	0
13/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7011	7079	0
13/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	3911	3979	0
13/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	6911	6979	0
13/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6411	6479	0
13/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8411	8479	0
13/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	4511	4579	0
13/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	8511	8579	0
13/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	1	0
13/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	47	63	0
13/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	6611	6679	0
13/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	8611	8679	0
13/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	6711	6779	0
13/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	8711	8779	0
13/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	1	0
13/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	6661	6729	0
13/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	8661	8729	0
13/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	6861	6929	0
13/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	8861	8929	0
13/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	8911	8979	0
13/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	2	4	0
13/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	153	191	100
13/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	6961	7029	0
13/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	8961	9029	0
13/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	6761	6829	0
13/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	8761	8829	0
13/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8461	8529	0
13/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6311	6379	0
13/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8311	8379	0
13/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	1	0
13/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	39	53	0
13/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	6561	6629	0
13/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	8561	8629	0
13/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8361	8429	0
13/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	6811	6879	0
13/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	8811	8879	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8346	8326	0
10/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8296	8276	0
10/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2197	2177	0
10/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8196	8176	0
10/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8146	8126	0
10/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	10	10	0
10/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8246	8226	0
10/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8046	8026	0
10/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	7996	7976	0
10/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4046	4026	0
10/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3096	3076	0
10/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5546	5526	0
10/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2546	2526	0
10/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	2946	2926	0
10/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3346	3326	0
10/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	3746	3726	0
10/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4146	4126	0
10/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4546	4526	0
10/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	4946	4926	0
10/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5346	5326	0
10/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	5746	5726	0
10/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2446	2426	0
10/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	2846	2826	0
10/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3246	3226	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	3646	3626	0
10/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4446	4426	0
10/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	4846	4826	0
10/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5246	5226	0
10/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	5646	5626	0
10/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1055	1036	0
10/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1648	1628	0
10/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2247	2226	0
10/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3446	3426	0
10/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	4646	4626	0
10/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	5846	5826	0
10/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	957	940	0
10/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1548	1529	0
10/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2147	2127	0
10/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	2746	2726	0
10/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	3946	3926	0
10/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5146	5126	0
10/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1350	1331	0
10/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1947	1927	0
10/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3146	3126	0
10/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4346	4326	0
10/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6146	6126	0
10/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1449	1430	0
10/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2047	2027	0
10/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2646	2626	0
10/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	3846	3826	0
10/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5046	5026	0
10/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6246	6226	0
10/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1251	1232	0
10/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1847	1827	0
10/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3046	3026	0
10/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4246	4226	0
10/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5446	5426	0
10/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6046	6026	0
10/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1153	1134	0
10/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1747	1728	0
10/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2347	2326	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3546	3526	0
10/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	4746	4726	0
10/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	5946	5926	0
10/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1300	1281	0
10/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1897	1877	0
10/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2496	2476	0
10/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	3696	3676	0
10/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4296	4276	0
10/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	4896	4876	0
10/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5496	5476	0
10/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6096	6076	0
10/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	766	750	0
10/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	673	658	0
10/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	627	613	0
10/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1202	1183	0
10/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1797	1777	0
10/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2397	2376	0
10/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	2996	2976	0
10/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3596	3576	0
10/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4196	4176	0
10/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	4796	4776	0
10/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5396	5376	0
10/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	495	483	100
10/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	538	526	0
10/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1103	1085	0
10/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	1698	1678	0
10/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2297	2276	0
10/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	2896	2876	0
10/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3496	3476	0
10/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4096	4076	0
10/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	4696	4676	0
10/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	5796	5776	0
10/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	333	325	0
10/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	861	844	0
10/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	296	289	0
10/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	813	797	0
10/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1399	1380	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1997	1977	0
10/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2596	2576	0
10/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3196	3176	0
10/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	3796	3776	0
10/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4396	4376	0
10/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	261	255	0
10/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	582	569	0
10/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	909	892	0
10/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1499	1479	0
10/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2097	2077	0
10/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	2696	2676	0
10/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3296	3276	0
10/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	3896	3876	0
10/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4496	4476	0
10/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5096	5076	0
10/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6296	6276	0
10/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6446	6426	0
10/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6346	6326	0
10/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	4996	4976	0
10/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6196	6176	0
10/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6546	6526	0
10/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	719	704	0
10/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1006	988	0
10/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	6596	6576	0
10/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	452	442	0
10/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	5996	5976	0
10/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	371	362	200
10/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	5896	5876	0
10/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	145	143	0
10/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	91	90	100
10/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5196	5176	0
10/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5596	5576	0
10/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	77	77	5,100
10/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	228	223	0
10/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3396	3376	0
10/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	107	106	0
10/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	25	25	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	20	20	0
10/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	30	31	0
10/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	2796	2776	0
10/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	16	16	0
10/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	5	5	0
10/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8096	8076	0
10/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	2	0
10/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	411	401	0
10/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	7846	7826	0
10/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	125	124	0
10/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	37	37	100
10/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7146	7126	0
10/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	7696	7676	0
10/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	13	13	0
10/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	7796	7776	0
10/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	7896	7876	0
10/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	7946	7926	0
10/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	8	8	0
10/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	6	7	0
10/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	7646	7626	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	168	165	10
10/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7496	7476	0
10/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7396	7376	0
10/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7346	7326	0
10/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7296	7276	0
10/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7446	7426	0
10/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	45	45	0
10/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7096	7076	0
10/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	3996	3976	0
10/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	6996	6976	0
10/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6496	6476	0
10/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8496	8476	0
10/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	4596	4576	0
10/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	8596	8576	0
10/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	65	64	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	6696	6676	0
10/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	8696	8676	0
10/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	6796	6776	0
10/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	8796	8776	0
10/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	6746	6726	0
10/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	8746	8726	0
10/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	6946	6926	0
10/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	8946	8926	0
10/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	8996	8976	0
10/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	4	4	0
10/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	197	193	100
10/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7046	7026	0
10/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9046	9026	0
10/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	6846	6826	0
10/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	8846	8826	0
10/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8546	8526	0
10/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6396	6376	0
10/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8396	8376	0
10/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	54	54	0
10/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	6646	6626	0
10/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	8646	8626	0
10/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8446	8426	0
10/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	6896	6876	0
10/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	8896	8876	0
09/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8326	8242	0
09/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8276	8192	0
09/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2177	2095	0
09/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8176	8092	0
09/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8126	8042	0
09/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	10	8	0
09/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8226	8142	0
09/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8026	7942	0
09/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	7976	7892	0
09/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4026	3942	0
09/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3076	2993	0
09/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5526	5442	0
09/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2526	2444	0
09/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	2926	2843	0
09/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3326	3243	0
09/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	3726	3642	0
09/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4126	4042	0
09/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4526	4442	0
09/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	4926	4842	0
09/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5326	5242	0
09/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	5726	5642	0
09/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2426	2344	0
09/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	2826	2743	0
09/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3226	3143	0
09/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	3626	3542	0
09/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4426	4342	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	4826	4742	0
09/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5226	5142	0
09/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	5626	5542	0
09/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1036	966	0
09/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1628	1549	0
09/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2226	2145	0
09/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3426	3342	0
09/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	4626	4542	0
09/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	5826	5742	0
09/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	940	871	0
09/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1529	1451	0
09/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2127	2045	0
09/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	2726	2643	0
09/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	3926	3842	0
09/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5126	5042	0
09/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1331	1255	0
09/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	1927	1846	0
09/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3126	3043	0
09/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4326	4242	0
09/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6126	6042	0
09/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1430	1353	0
09/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2027	1946	0
09/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2626	2543	0
09/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	3826	3742	0
09/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5026	4942	0
09/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6226	6142	0
09/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1232	1158	0
09/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	1827	1747	0
09/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3026	2943	0
09/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4226	4142	0
09/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5426	5342	0
09/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6026	5942	0
09/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1134	1061	0
09/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1728	1648	0
09/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2326	2244	0
09/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3526	3442	0
09/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	4726	4642	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	5926	5842	0
09/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1281	1206	0
09/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	1877	1797	0
09/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2476	2394	0
09/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	3676	3592	0
09/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4276	4192	0
09/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	4876	4792	0
09/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5476	5392	0
09/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6076	5992	0
09/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	750	688	0
09/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	658	599	0
09/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	613	556	0
09/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1183	1109	0
09/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	1777	1698	0
09/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2376	2294	0
09/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	2976	2893	0
09/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3576	3492	0
09/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4176	4092	0
09/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	4776	4692	0
09/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5376	5292	0
09/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	483	433	100
09/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	526	473	0
09/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1085	1013	0
09/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	1678	1599	0
09/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2276	2194	0
09/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	2876	2793	0
09/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3476	3392	0
09/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4076	3992	0
09/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	4676	4592	0
09/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	5776	5692	0
09/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	325	285	0
09/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	844	778	0
09/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	289	252	0
09/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	797	733	0
09/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1380	1304	0
09/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	1977	1896	0
09/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2576	2493	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3176	3093	0
09/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	3776	3692	0
09/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4376	4292	0
09/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	255	221	0
09/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	569	514	0
09/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	892	825	0
09/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1479	1402	0
09/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2077	1996	0
09/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	2676	2593	0
09/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3276	3193	0
09/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	3876	3792	0
09/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4476	4392	0
09/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5076	4992	0
09/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6276	6192	0
09/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6426	6342	0
09/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6326	6242	0
09/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	4976	4892	0
09/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6176	6092	0
09/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6526	6442	0
09/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	704	643	0
09/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	988	918	0
09/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	6576	6492	0
09/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	442	394	0
09/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	5976	5892	0
09/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	362	320	200
09/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	5876	5792	0
09/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	143	127	0
09/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	90	79	100
09/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5176	5092	0
09/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5576	5492	0
09/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	77	66	5,100
09/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	223	192	0
09/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3376	3293	0
09/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	106	93	0
09/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	25	20	0
09/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	20	16	0
09/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	31	25	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	2776	2693	0
09/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	16	13	0
09/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	5	3	0
09/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8076	7992	0
09/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	2	1	0
09/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	401	356	0
09/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	7826	7742	0
09/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	124	109	0
09/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	37	31	100
09/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7126	7042	0
09/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	7676	7592	0
09/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	13	10	0
09/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	7776	7692	0
09/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	7876	7792	0
09/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	7926	7842	0
09/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	8	6	0
09/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	7	4	0
09/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	7626	7542	0
09/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	3	2	0
09/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	165	147	0
09/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7476	7392	0
09/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7376	7292	0
09/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7326	7242	0
09/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7276	7192	0
09/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7426	7342	0
09/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	45	38	0
09/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7076	6992	0
09/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	3976	3892	0
09/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	6976	6892	0
09/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6476	6392	0
09/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8476	8392	0
09/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	4576	4492	0
09/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	8576	8492	0
09/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	64	55	0
09/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	6676	6592	0
09/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	8676	8592	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	6776	6692	0
09/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	8776	8692	0
09/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	6726	6642	0
09/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	8726	8642	0
09/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	6926	6842	0
09/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	8926	8842	0
09/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	8976	8892	0
09/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	4	3	0
09/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	193	168	100
09/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7026	6942	0
09/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9026	8942	0
09/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	6826	6742	0
09/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	8826	8742	0
09/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8526	8442	0
09/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6376	6292	0
09/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8376	8292	0
09/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	54	46	0
09/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	6626	6542	0
09/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	8626	8542	0
09/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8426	8342	0
09/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	6876	6792	0
09/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	8876	8792	0
12/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.5987	7.5248	37,707
11/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.5248	7.5843	30,068
13/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.6698	7.5987	36,836
10/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.5843	7.5978	29,416

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.5978	7.6857	29,235
12/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	163	146	0
12/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	534	483	0
12/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1366	1292	0
12/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2351	2277	0
12/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3349	3275	0
12/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	704	646	0
12/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1609	1536	0
12/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2600	2526	0
12/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3599	3525	0
12/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	1	0	0
12/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3549	3475	0
12/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	3	2	0
12/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	598	545	0
12/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1463	1389	0
12/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3449	3375	0
12/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	106	96	0
12/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1954	1880	0
12/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2949	2876	0
12/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1317	1244	0
12/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2301	2227	0
12/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3299	3225	0
12/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	2	1	0
12/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3499	3425	0
12/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	172	155	0
12/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	565	513	0
12/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1414	1341	0
12/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2401	2327	0
12/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3399	3325	0
12/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	146	131	0
12/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	474	426	0
12/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1269	1196	0
12/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2252	2178	0
12/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3249	3175	0
12/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1032	965	0
12/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2003	1930	0
12/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2999	2925	0
12/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	418	375	0
12/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1174	1101	0
12/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2152	2078	0
12/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3149	3075	0
12/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3649	3575	0
12/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3699	3625	0
12/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4149	4075	0
12/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4099	4025	0
12/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3849	3775	0
12/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3999	3925	0
12/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4049	3975	0
12/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3899	3825	0
12/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	273	245	0
12/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	861	798	0
12/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1806	1732	0
12/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2800	2726	0
12/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3799	3725	0
12/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3749	3675	0
12/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	12	8	0
12/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	60	55	0
12/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	5	3	0
12/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	6	3	0
12/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	7	4	0
12/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	7	4	0
12/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	8	5	16,608
12/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	9	6	0
12/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	10	7	0
12/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	55	51	0
12/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	5	2	0
12/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	5	3	0
12/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	6	3	0
12/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	6	4	0
12/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	7	4	0
12/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	8	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	49	45	0
12/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	2	1	0
12/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	17	12	0
12/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	19	14	0
12/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	21	16	0
12/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	24	18	0
12/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	27	21	0
12/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	30	24	0
12/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	38	32	0
12/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	2	1	27,543
12/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	34	28	27,543
12/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	5	3	0
12/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	9	5	0
12/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	138	124	0
12/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	445	400	0
12/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2202	2128	0
12/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3199	3125	0
12/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1126	1054	0
12/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2103	2029	0
12/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3099	3025	0
12/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1079	1009	0
12/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2053	1979	0
12/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3049	2975	0
12/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	2	1	0
12/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	101	91	0
12/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	307	276	350
12/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	945	880	0
12/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1904	1831	0
12/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2899	2826	0
12/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	289	260	10
12/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	902	838	0
12/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1855	1781	0
12/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2850	2776	0
12/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	72	65	0
12/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	668	611	0
12/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1560	1487	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2550	2476	0
12/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	257	231	4,000
12/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	820	758	0
12/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1756	1683	0
12/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2750	2676	0
12/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	83	75	0
12/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	781	720	0
12/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1707	1634	0
12/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	742	683	0
12/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1658	1585	0
12/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2650	2576	0
12/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	3	2	0
12/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	633	577	0
12/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1511	1438	0
12/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2500	2427	0
12/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	3	2	0
12/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	503	454	0
12/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1221	1148	0
12/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2700	2626	0
12/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4199	4125	0
12/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	2	1	0
12/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	988	922	0
12/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2451	2377	0
12/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3949	3875	0
12/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	393	350	114
12/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	66	60	16,608
12/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	2	1	0
12/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	368	330	15,890
12/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	345	311	27
12/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	47	42	0
12/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	51	47	0
12/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	325	293	279
12/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	243	218	5,000
12/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	2	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	204	183	5,000
12/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	2	1	0
12/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	154	139	0
12/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	2	1	0
12/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	43	37	0
12/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	229	206	0
12/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	2	1	0
12/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	216	194	0
12/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	182	164	279
12/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	2	1	0
12/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	25	20	0
12/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	28	23	0
12/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	32	26	0
12/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	193	173	0
12/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	22	17	0
12/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	124	112	15,890
12/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	131	118	0
12/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	118	106	0
12/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	18	13	0
12/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	20	15	0
12/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	112	101	1
12/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	96	87	0
12/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	76	68	0
12/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	15	10	0
12/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	87	79	0
12/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	13	9	0
12/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	79	72	0
12/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	16	11	0
12/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	91	83	0
12/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	58	53	0
12/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	53	49	0
12/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	45	39	0
12/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	1	0	0
12/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	3	2	0
12/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	36	30	0
12/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	3	2	0
12/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	3	2	0
12/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	2	0
12/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	2	0
12/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	40	34	0
12/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	1	0	0
12/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	2	0
12/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	2	0
12/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	2	0
12/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	5	3	0
12/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	14	10	0
12/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	69	63	0
12/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	10	6	0
12/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	11	7	0
12/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	12	8	0
12/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	63	57	0
11/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	146	158	0
11/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	483	521	0
11/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1292	1351	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2277	2337	0
11/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3275	3334	0
11/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	646	691	0
11/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1536	1595	0
11/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2526	2586	0
11/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3525	3584	0
11/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3475	3534	0
11/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	545	586	0
11/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1389	1448	0
11/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3375	3434	0
11/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3575	3634	0
11/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	18	22	0
11/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	21	25	0
11/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	24	29	0
11/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	32	37	0
11/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	1	2	27,543
11/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	28	32	27,543
11/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	3	4	0
11/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	5	8	0
11/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3925	3984	0
11/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3975	4034	0
11/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3825	3884	0
11/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	245	265	0
11/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	798	847	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1732	1791	0
11/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2726	2785	0
11/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3725	3784	0
11/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3675	3734	0
11/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3625	3684	0
11/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4075	4134	0
11/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4025	4084	0
11/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3775	3834	0
11/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	68	73	0
11/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	10	13	0
11/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	79	85	0
11/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	9	12	0
11/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	72	77	0
11/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	11	14	0
11/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	83	89	0
11/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	53	56	0
11/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	49	52	0
11/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	39	44	0
11/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	1	0
11/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	2	3	0
11/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	30	35	0
11/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	2	3	0
11/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	2	3	0
11/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	2	3	0
11/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	34	39	0
11/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	1	0
11/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	2	3	0
11/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	2	3	0
11/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	2	3	0
11/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	3	4	0
11/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	10	13	0
11/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	63	67	0
11/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	6	9	0
11/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	7	10	0
11/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	8	11	0
11/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	57	61	0
11/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	8	10	0
11/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	55	59	0
11/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	3	4	0
11/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	3	5	0
11/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	6	0
11/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	6	0
11/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	5	7	16,608
11/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	6	8	0
11/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	7	9	0
11/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	51	54	0
11/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	2	4	0
11/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	3	4	0
11/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	3	5	0
11/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	5	0
11/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	6	0
11/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	5	7	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	45	48	0
11/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	12	15	0
11/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	14	17	0
11/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	16	20	0
11/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	96	103	0
11/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1880	1939	0
11/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2876	2935	0
11/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1244	1303	0
11/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2227	2287	0
11/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3225	3285	0
11/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3425	3484	0
11/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	155	167	0
11/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	513	553	0
11/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1341	1399	0
11/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2327	2386	0
11/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3325	3384	0
11/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	131	141	0
11/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	426	462	0
11/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1196	1255	0
11/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2178	2237	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3175	3235	0
11/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	965	1018	0
11/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1930	1989	0
11/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2925	2985	0
11/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	375	408	0
11/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1101	1159	0
11/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2078	2138	0
11/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3075	3135	0
11/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	124	134	0
11/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	400	434	0
11/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2128	2187	0
11/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3125	3185	0
11/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1054	1112	0
11/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2029	2088	0
11/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3025	3085	0
11/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1009	1064	0
11/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1979	2038	0
11/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2975	3035	0
11/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	1	2	0
11/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	91	98	0
11/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	276	298	350
11/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	880	930	0
11/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1831	1890	0
11/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2826	2885	0
11/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	260	281	10
11/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	838	888	0
11/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1781	1841	0
11/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2776	2835	0
11/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	65	70	0
11/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	611	655	0
11/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1487	1546	0
11/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2476	2536	0
11/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	231	250	4,000
11/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	758	806	0
11/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1683	1742	0
11/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2676	2735	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	75	81	0
11/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	720	767	0
11/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1634	1693	0
11/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	683	728	0
11/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1585	1644	0
11/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2576	2636	0
11/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	577	620	0
11/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1438	1497	0
11/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2427	2486	0
11/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	454	491	0
11/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1148	1207	0
11/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2626	2685	0
11/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4125	4184	0
11/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	922	974	0
11/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2377	2436	0
11/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3875	3934	0
11/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	350	382	114
11/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	60	64	16,608
11/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	1	2	0
11/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	330	358	15,890
11/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	311	335	27
11/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	42	46	0
11/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	47	50	0
11/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	293	316	279
11/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	218	235	5,000
11/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	1	2	0
11/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	183	198	5,000
11/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	139	149	0
11/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	1	2	0
11/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	37	42	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	206	222	0
11/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	1	2	0
11/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	194	210	0
11/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	164	177	279
11/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	1	2	0
11/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	20	24	0
11/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	23	27	0
11/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	26	30	0
11/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	173	187	0
11/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	17	21	0
11/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	112	120	15,890
11/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	118	127	0
11/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	106	114	0
11/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	13	16	0
11/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	15	18	0
11/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	101	109	1
11/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	87	93	0
13/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	177	163	0
13/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	578	534	0
13/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1434	1366	0
13/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2422	2351	0
13/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3420	3349	0
13/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	758	704	0
13/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1678	1609	0
13/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2671	2600	0
13/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3670	3599	0
13/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3620	3549	0
13/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	647	598	0
13/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1531	1463	0
13/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3520	3449	0
13/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	115	106	0
13/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2024	1954	0
13/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3020	2949	0
13/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1385	1317	0
13/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2372	2301	0
13/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3370	3299	0
13/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	1	0	0
13/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3570	3499	0
13/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	187	172	0
13/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	612	565	0
13/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1483	1414	0
13/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2472	2401	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3470	3399	0
13/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	159	146	0
13/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	515	474	0
13/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1337	1269	0
13/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2322	2252	0
13/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3320	3249	0
13/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1098	1032	0
13/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2074	2003	0
13/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3070	2999	0
13/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	456	418	0
13/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1241	1174	0
13/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2223	2152	0
13/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3220	3149	0
13/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	150	138	0
13/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	485	445	0
13/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2272	2202	0
13/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3270	3199	0
13/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1193	1126	0
13/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2173	2103	0
13/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3170	3099	0
13/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1145	1079	0
13/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2123	2053	0
13/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3120	3049	0
13/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	3	2	0
13/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	109	101	0
13/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	334	307	350
13/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1006	945	0
13/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1975	1904	0
13/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2970	2899	0
13/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	315	289	10
13/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	963	902	0
13/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1925	1855	0
13/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2921	2850	0
13/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	78	72	0
13/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	719	668	0
13/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1629	1560	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2621	2550	0
13/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	280	257	4,000
13/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	878	820	0
13/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1826	1756	0
13/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2821	2750	0
13/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	90	83	0
13/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	837	781	0
13/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1777	1707	0
13/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	797	742	0
13/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1728	1658	0
13/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2721	2650	0
13/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	682	633	0
13/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1580	1511	0
13/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2571	2500	0
13/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3720	3649	0
13/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	920	861	0
13/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1876	1806	0
13/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2871	2800	0
13/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3870	3799	0
13/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3820	3749	0
13/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3770	3699	0
13/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4220	4149	0
13/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4170	4099	0
13/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3920	3849	0
13/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	546	503	0
13/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1289	1221	0
13/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2771	2700	0
13/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4270	4199	0
13/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1051	988	0
13/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2521	2451	0
13/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4020	3949	0
13/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	429	393	114
13/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	71	66	16,608
13/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	403	368	15,890
13/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	378	345	27
13/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	51	47	0
13/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	55	51	0
13/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	354	325	279
13/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	264	243	5,000
13/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	222	204	5,000
13/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	168	154	0
13/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	47	43	0
13/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	249	229	0
13/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	235	216	0
13/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	198	182	279
13/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	27	25	0
13/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	31	28	0
13/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	35	32	0
13/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	210	193	0
13/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	24	22	0
13/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	135	124	15,890
13/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	142	131	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	128	118	0
13/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	19	18	0
13/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	21	20	0
13/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	121	112	1
13/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	104	96	0
13/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	82	76	0
13/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	16	15	0
13/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	94	87	0
13/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	14	13	0
13/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	86	79	0
13/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	17	16	0
13/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	99	91	0
13/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	62	58	0
13/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	57	53	0
13/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	49	45	0
13/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	39	36	0
13/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	44	40	0
13/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	5	5	0
13/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	15	14	0
13/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	74	69	0
13/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	10	10	0
13/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	12	11	0
13/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	13	12	0
13/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	68	63	0
13/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	12	12	0
13/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	65	60	0
13/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	6	5	0
13/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	6	6	0
13/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	7	7	0
13/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	8	7	0
13/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	9	8	16,608
13/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	10	9	0
13/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	11	10	0
13/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	60	55	0
13/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	5	5	0
13/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	5	5	0
13/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	6	6	0
13/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	7	6	0
13/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	7	7	0
13/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	8	8	0
13/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	53	49	0
13/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	18	17	0
13/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	20	19	0
13/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	23	21	0
13/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	26	24	0
13/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	29	27	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	33	30	0
13/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	41	38	0
13/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	2	2	27,543
13/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	37	34	27,543
13/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	6	5	0
13/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	9	9	0
13/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4070	3999	0
13/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4120	4049	0
13/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3970	3899	0
13/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	297	273	0
10/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	158	165	0
10/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	521	534	0
10/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1351	1365	0
10/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2337	2350	0
10/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3334	3348	0
10/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	691	704	0
10/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1595	1608	0
10/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2586	2599	0
10/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3584	3598	0
10/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	1	0
10/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3534	3548	0
10/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	2	3	0
10/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	586	598	0
10/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1448	1462	0
10/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3434	3448	0
10/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	103	109	0
10/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1939	1953	0
10/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2935	2949	0
10/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1303	1316	0
10/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2287	2300	0
10/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3285	3298	0
10/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	1	0
10/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	1	2	0
10/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3484	3498	0
10/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	167	175	0
10/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	553	566	0
10/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1399	1413	0
10/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2386	2400	0
10/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3384	3398	0
10/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	141	148	0
10/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	462	474	0
10/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1255	1268	0
10/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2237	2251	0
10/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3235	3248	0
10/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1018	1031	0
10/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1989	2002	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2985	2998	0
10/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	408	420	0
10/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1159	1173	0
10/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2138	2151	0
10/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3135	3148	0
10/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	134	141	0
10/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	434	446	0
10/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2187	2201	0
10/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3185	3198	0
10/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1112	1125	0
10/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2088	2102	0
10/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3085	3098	0
10/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1064	1078	0
10/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2038	2052	0
10/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3035	3048	0
10/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	2	3	0
10/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	98	103	0
10/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	298	308	350
10/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	930	944	0
10/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1890	1903	0
10/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2885	2899	0
10/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	281	291	10
10/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	888	901	0
10/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1841	1854	0
10/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2835	2849	0
10/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	70	74	0
10/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	655	668	0
10/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1546	1559	0
10/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2536	2549	0
10/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	250	259	4,000
10/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	806	819	0
10/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1742	1755	0
10/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2735	2749	0
10/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	81	85	0
10/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	767	780	0
10/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1693	1706	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	728	741	0
10/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1644	1657	0
10/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2636	2649	0
10/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	2	3	0
10/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	620	632	0
10/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1497	1510	0
10/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2486	2500	0
10/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	2	4	0
10/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	491	504	0
10/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1207	1220	0
10/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2685	2699	0
10/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4184	4198	0
10/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	1	2	0
10/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	974	987	0
10/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2436	2450	0
10/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3934	3948	0
10/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	382	394	114
10/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	64	68	16,608
10/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	2	3	0
10/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	358	370	15,890
10/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	335	346	27
10/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	46	49	0
10/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	50	53	0
10/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	316	327	279
10/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	235	245	0
10/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3834	3848	0
10/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3734	3748	0
10/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3684	3698	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4134	4148	0
10/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4084	4098	0
10/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	32	36	27,543
10/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	7	0
10/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	8	10	0
10/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3984	3998	0
10/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4034	4048	0
10/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3884	3898	0
10/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	265	275	0
10/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	847	860	0
10/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1791	1805	0
10/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2785	2799	0
10/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3784	3798	0
10/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	10	13	0
10/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	11	14	0
10/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	61	65	0
10/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	10	13	0
10/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	59	63	0
10/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	7	0
10/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	5	7	0
10/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	6	8	0
10/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	6	9	0
10/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	7	10	16,608
10/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	8	11	0
10/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	9	12	0
10/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	54	58	0
10/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	6	0
10/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	5	7	0
10/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	5	8	0
10/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	6	8	0
10/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	7	9	0
10/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	48	51	0
10/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	1	2	0
10/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	15	18	0
10/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	17	21	0
10/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	20	23	0
10/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	22	26	0
10/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	25	29	0
10/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	29	32	0
10/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	37	40	0
10/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	2	3	27,543
10/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	198	206	5,000
10/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	1	2	0
10/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	149	157	0
10/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	2	3	0
10/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	42	45	0
10/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	222	231	0
10/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	210	218	0
10/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	177	185	279
10/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	24	27	0
10/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	27	30	0
10/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	30	34	0
10/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	187	195	0
10/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	21	24	0
10/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	120	127	15,890
10/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	2	0
10/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	127	133	0
10/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	114	120	0
10/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	16	19	0
10/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	18	22	0
10/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	109	114	1
10/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	93	99	0
10/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	73	78	0
10/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	13	17	0
10/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	85	89	0
10/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	12	15	0
10/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	77	81	0
10/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	14	17	0
10/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	89	94	0
10/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	56	60	0
10/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	52	55	0
10/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	44	47	0
10/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	3	4	0
10/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	35	38	0
10/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	1	0
10/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	2	3	0
10/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	3	4	0
10/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	3	5	0
10/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	3	5	0
10/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	39	42	0
10/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	3	4	0
10/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	3	5	0
10/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	3	5	0
10/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	13	16	0
10/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	67	71	0
10/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	9	11	0
10/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3634	3648	0
09/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	165	202	0
09/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	534	611	0
09/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1365	1453	0
09/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2350	2438	0
09/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3348	3436	0
09/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	704	788	0
09/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1608	1696	0
09/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2599	2687	0
09/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3598	3686	0
09/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3548	3636	0
09/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	3	8	0
09/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	598	678	0
09/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1462	1550	0
09/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3448	3536	0
09/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	109	136	0
09/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1953	2040	0
09/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2949	3036	0
09/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1316	1406	0
09/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2300	2388	0
09/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3298	3386	0
09/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	1	0
09/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	2	4	0
09/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3498	3586	0
09/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	175	213	0
09/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	566	644	0
09/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1413	1502	0
09/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2400	2488	0
09/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3398	3486	0
09/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	148	182	0
09/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	474	548	0
09/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1268	1358	0
09/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2251	2338	0
09/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3248	3336	0
09/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1031	1123	0
09/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2002	2090	0
09/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2998	3086	0
09/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	420	489	0
09/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1173	1263	0
09/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2151	2239	0
09/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3148	3236	0
09/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	141	173	0
09/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	446	518	0
09/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2201	2289	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3198	3286	0
09/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1125	1216	0
09/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2102	2189	0
09/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3098	3186	0
09/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	2	0
09/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1078	1170	0
09/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2052	2139	0
09/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3048	3136	0
09/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	3	7	0
09/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	103	130	0
09/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	308	363	350
09/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	944	1032	0
09/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1903	1991	0
09/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2899	2986	0
09/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	291	344	10
09/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	901	989	0
09/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1854	1941	0
09/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2849	2936	0
09/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	74	95	0
09/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	668	750	0
09/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1559	1647	0
09/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2549	2637	0
09/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	259	308	4,000
09/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	819	906	0
09/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1755	1843	0
09/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2749	2837	0
09/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	85	108	0
09/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	780	866	0
09/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1706	1794	0
09/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	741	826	0
09/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1657	1745	0
09/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2649	2737	0
09/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	2	0
09/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	3	8	0
09/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	632	714	0
09/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1510	1598	0
09/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2500	2587	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	9	0
09/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	504	579	0
09/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1220	1310	0
09/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2699	2787	0
09/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4198	4286	0
09/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	2	4	0
09/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	987	1077	0
09/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2450	2537	0
09/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3948	4036	0
09/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	394	462	114
09/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	68	87	16,608
09/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	3	7	0
09/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	370	435	15,890
09/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	346	410	27
09/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	49	64	0
09/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	53	69	0
09/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	327	386	279
09/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	245	292	0
09/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	2	5	0
09/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	206	249	5,000
09/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	2	4	0
09/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	157	192	0
09/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	3	6	0
09/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	45	59	0
09/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	231	277	0
09/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	2	5	0
09/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	218	262	0
09/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	185	224	279
09/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	2	5	0
09/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	27	41	0
09/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	30	44	0
09/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	34	48	0
09/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	195	236	0
09/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	3	0
09/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	24	38	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	127	157	15,890
09/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	2	3	0
09/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	133	165	0
09/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	2	0
09/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	120	149	0
09/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	2	0
09/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	19	32	0
09/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	22	35	0
09/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	114	142	1
09/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	2	0
09/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	99	124	0
09/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	78	99	0
09/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	2	0
09/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	17	29	0
09/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	89	113	0
09/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	15	27	0
09/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	81	103	0
09/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	1	2	0
09/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	17	30	0
09/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	94	118	0
09/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	60	77	0
09/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	55	71	0
09/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	47	61	0
09/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	11	0
09/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	38	52	0
09/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	3	9	0
09/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	10	0
09/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	5	12	0
09/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	5	14	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	42	57	0
09/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	11	0
09/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	5	13	0
09/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	5	14	0
09/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	6	15	0
09/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	16	28	0
09/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	71	91	0
09/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	11	23	0
09/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	13	24	0
09/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	14	26	0
09/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	65	83	0
09/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	13	25	0
09/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	63	80	0
09/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	7	16	0
09/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	7	17	0
09/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	8	18	0
09/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	9	19	0
09/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	10	20	16,608
09/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	11	22	0
09/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	12	23	0
09/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	58	74	0
09/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	6	15	0
09/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	6	16	0
09/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	7	16	0
09/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	8	17	0
09/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	8	19	0
09/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	9	20	0
09/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	51	66	0
09/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	2	4	0
09/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	18	31	0
09/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	21	34	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	23	36	0
09/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	26	39	0
09/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	29	43	0
09/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	32	46	0
09/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	40	55	0
09/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	3	6	27,543
09/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	36	50	27,543
09/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	7	16	0
09/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	10	21	0
09/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3998	4086	0
09/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4048	4136	0
09/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3898	3986	0
09/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	275	325	0
09/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	860	947	0
09/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1805	1892	0
09/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2799	2887	0
09/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3798	3886	0
09/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3648	3736	0
09/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4098	4186	0
09/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3848	3936	0
09/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3748	3836	0
09/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3698	3786	0
09/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4148	4236	0
09/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	1664	1733	0
12/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3114	3184	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3212	3282	0
12/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3311	3382	0
12/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	5802	5876	0
12/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1570	1638	0
12/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3015	3085	0
12/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	5702	5776	0
12/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	3956	4028	0
12/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4056	4128	0
12/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4155	4227	0
12/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4255	4327	0
12/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6352	6426	0
12/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2142	2209	0
12/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4105	4177	0
12/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4205	4277	0
12/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6302	6376	0
12/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4354	4427	0
12/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4454	4527	0
12/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6552	6626	0
12/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2237	2305	0
12/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4305	4377	0
12/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6402	6476	0
12/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2047	2114	0
12/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6202	6276	0
12/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	1854	1924	0
12/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	1759	1828	0
12/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	5902	5976	0
12/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1293	1358	0
12/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	2917	2986	0
12/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5602	5676	0
12/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1430	1497	0
12/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3064	3134	0
12/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	5752	5826	0
12/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6002	6076	0
12/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1338	1404	0
12/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	2966	3036	0
12/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	5652	5726	0
12/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1477	1544	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6052	6126	0
12/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1247	1312	0
12/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5552	5626	0
12/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1113	1176	0
12/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	2721	2790	0
12/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	2819	2888	0
12/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5402	5476	0
12/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1069	1131	0
12/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5353	5426	0
12/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	982	1043	0
12/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5253	5326	0
12/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1026	1087	0
12/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2624	2692	0
12/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5303	5376	0
12/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	694	748	0
12/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2333	2401	0
12/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2429	2498	0
12/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2526	2595	0
12/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	4903	4976	0
12/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	734	789	0
12/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	617	669	0
12/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	4803	4876	0
12/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	580	631	0
12/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2094	2162	0
12/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	4753	4827	0
12/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	855	914	0
12/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5103	5176	0
12/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	655	709	0
12/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	4853	4926	0
12/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	544	593	0
12/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	376	418	0
12/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	1902	1972	0
12/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	1998	2067	0
12/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	346	386	0
12/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	319	355	0
12/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	4654	4727	0
12/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1617	1685	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	294	326	200
12/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	39	47	0
12/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5053	5126	0
12/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8052	8125	0
12/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	23	24	0
12/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	7802	7875	0
12/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	204	229	0
12/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4404	4477	0
12/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	13	13	0
12/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	134	153	0
12/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4504	4577	0
12/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5502	5576	0
12/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	9	10	0
12/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	93	108	500
12/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	8	9	0
12/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	82	95	0
12/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1384	1450	0
12/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	8	8	0
12/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	72	84	5,000
12/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	508	557	0
12/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	11	12	0
12/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	119	137	0
12/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1523	1591	0
12/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	6	7	0
12/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	54	63	0
12/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	440	486	100
12/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	46	55	0
12/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	408	451	0
12/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1202	1266	0
12/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4604	4677	0
12/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	4	4	0
12/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	30	34	0
12/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5452	5526	0
12/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	1	0
12/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	4	4	0
12/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	28	29	0
12/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	3	3	0
12/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	247	275	0
12/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	940	1000	0
12/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3410	3481	0
12/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	3847	3918	0
12/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2285	2353	0
12/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	4704	4777	0
12/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2189	2257	0
12/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2381	2449	0
12/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2478	2546	0
12/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2575	2644	0
12/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	2672	2741	0
12/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	2770	2839	0
12/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	2868	2937	0
12/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	4953	5026	0
12/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	1950	2020	0
12/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3509	3580	0
12/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3608	3679	0
12/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	3708	3779	0
12/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	3807	3878	0
12/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	3906	3978	0
12/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4006	4078	0
12/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6102	6176	0
12/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	1807	1876	0
12/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3262	3332	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3361	3431	0
12/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3460	3530	0
12/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3559	3630	0
12/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3658	3729	0
12/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	3757	3828	0
12/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	3857	3928	0
12/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	5952	6026	0
12/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	1712	1780	0
12/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3163	3233	0
12/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	5852	5926	0
12/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8301	8375	0
12/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6252	6326	0
12/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8251	8325	0
12/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	7	7	0
12/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	62	73	0
12/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	474	521	0
12/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8201	8275	0
12/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8101	8175	0
12/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	7952	8025	0
12/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8002	8075	0
12/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6152	6226	0
12/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8151	8225	0
12/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	7902	7975	0
12/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	7852	7925	0
12/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8351	8425	0
12/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	3	4	0
12/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	25	26	0
12/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	270	300	0
12/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	5	5	0
12/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	33	40	0
12/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	3	3	0
12/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	21	21	0
12/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	225	252	0
12/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	897	956	0
12/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	15	16	0
12/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	167	189	110
12/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	774	830	0
12/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5003	5076	0
12/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6502	6576	0
12/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8501	8575	0
12/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6602	6676	0
12/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8601	8675	0
12/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	3	3	0
12/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	19	19	0
12/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	6702	6776	0
12/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	8701	8775	0
12/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	6802	6876	0
12/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	8801	8875	0
12/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	6752	6826	0
12/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	8751	8825	0
12/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	6952	7026	0
12/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	8951	9025	0
12/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7002	7076	0
12/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9001	9075	0
12/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1158	1221	0
12/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7052	7126	0
12/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9051	9125	0
12/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	6852	6926	0
12/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	8851	8925	0
12/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	14	14	0
12/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	150	170	0
12/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4554	4627	0
12/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8551	8625	0
12/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6452	6526	0
12/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8451	8525	0
12/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	10	11	0
12/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	106	122	9,005
12/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8401	8475	0
12/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	17	18	0
12/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	185	208	0
12/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	814	872	0
12/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	6652	6726	0
12/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	8651	8725	0
12/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	6902	6976	0
12/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	8901	8975	0
11/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1312	1259	0
11/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5626	5567	0
11/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1176	1124	0
11/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	2790	2734	0
11/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	2888	2832	0
11/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5476	5417	0
11/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1131	1080	0
11/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5426	5367	0
11/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1043	993	0
11/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5326	5267	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1087	1036	0
11/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2692	2637	0
11/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5376	5317	0
11/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	748	703	0
11/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2401	2346	0
11/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2498	2443	0
11/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2595	2539	0
11/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	4976	4917	0
11/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	789	742	0
11/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	669	625	0
11/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	4876	4817	0
11/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	631	588	0
11/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2162	2107	0
11/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	4827	4767	0
11/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	914	865	0
11/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5176	5117	0
11/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	709	664	0
11/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	4926	4867	0
11/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	593	551	0
11/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	418	382	0
11/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	1972	1916	0
11/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2067	2012	0
11/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	386	351	0
11/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	355	324	0
11/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	4727	4668	0
11/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1685	1630	0
11/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	326	298	200
11/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	47	39	0
11/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5126	5067	0
11/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8125	8066	0
11/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	24	22	0
11/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	7875	7816	0
11/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	229	207	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4477	4418	0
11/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	13	12	0
11/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	153	135	0
11/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4577	4518	0
11/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5576	5517	0
11/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	10	9	0
11/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	108	94	500
11/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	9	8	0
11/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	95	82	0
11/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1450	1396	0
11/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	8	8	0
11/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	84	72	5,000
11/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	557	515	0
11/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	12	11	0
11/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	137	120	0
11/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1591	1536	0
11/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	7	6	0
11/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	63	54	0
11/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	486	446	100
11/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	6	6	0
11/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	55	46	0
11/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	451	414	0
11/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1266	1214	0
11/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4677	4618	0
11/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	4	4	0
11/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	34	30	0
11/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5526	5467	0
11/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	0	0
11/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	4	4	0
11/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	29	27	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	3	3	0
11/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	275	250	0
11/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1000	950	0
11/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	4	3	0
11/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	26	25	0
11/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	300	273	0
11/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	5	5	0
11/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	40	33	0
11/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	3	3	0
11/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	21	20	0
11/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	252	228	0
11/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	956	907	0
11/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	16	15	0
11/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	189	169	110
11/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	830	783	0
11/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5076	5017	0
11/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6576	6516	0
11/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8575	8516	0
11/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6676	6616	0
11/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8675	8616	0
11/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	3	3	0
11/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	19	18	0
11/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	6776	6716	0
11/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	8775	8716	0
11/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	6876	6816	0
11/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	8875	8816	0
11/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	6826	6766	0
11/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	8825	8766	0
11/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7026	6966	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9025	8966	0
11/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7076	7016	0
11/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9075	9016	0
11/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	5	5	0
11/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1221	1169	0
11/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7126	7066	0
11/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	2741	2685	0
11/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	2839	2783	0
11/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	2937	2881	0
11/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5026	4967	0
11/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2020	1964	0
11/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3580	3522	0
11/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3679	3622	0
11/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	3779	3721	0
11/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	3878	3820	0
11/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	3978	3920	0
11/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4078	4019	0
11/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6176	6116	0
11/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	1876	1820	0
11/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3332	3275	0
11/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3431	3374	0
11/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3530	3473	0
11/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3630	3572	0
11/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3729	3671	0
11/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	3828	3771	0
11/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	3928	3870	0
11/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6026	5966	0
11/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	1780	1725	0
11/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3233	3176	0
11/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	5926	5866	0
11/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	1733	1677	0
11/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3184	3127	0
11/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3282	3225	0
11/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3382	3324	0
11/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	5876	5816	0
11/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1638	1583	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3085	3028	0
11/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	5776	5717	0
11/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4028	3970	0
11/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4128	4069	0
11/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4227	4169	0
11/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4327	4269	0
11/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6426	6366	0
11/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2209	2155	0
11/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4177	4119	0
11/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4277	4219	0
11/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6376	6316	0
11/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4427	4368	0
11/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4527	4468	0
11/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6626	6566	0
11/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2305	2250	0
11/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4377	4318	0
11/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6476	6416	0
11/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2114	2060	0
11/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6276	6216	0
11/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	1924	1868	0
11/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	1828	1772	0
11/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	5976	5916	0
11/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1358	1305	0
11/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	2986	2930	0
11/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5676	5617	0
11/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1497	1443	0
11/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3134	3077	0
11/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	5826	5766	0
11/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6076	6016	0
11/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1404	1350	0
11/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3036	2979	0
11/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	5726	5667	0
11/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1544	1489	0
11/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6126	6066	0
11/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6226	6166	0
11/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8225	8166	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	7975	7916	0
11/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	7925	7866	0
11/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8375	8316	0
11/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6326	6266	0
11/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8325	8266	0
11/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	7	7	0
11/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	73	62	0
11/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	521	480	0
11/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8275	8216	0
11/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8175	8116	0
11/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8025	7966	0
11/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8075	8016	0
11/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3481	3423	0
11/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	3918	3860	0
11/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2353	2298	0
11/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	4777	4718	0
11/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2257	2203	0
11/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2449	2394	0
11/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2546	2491	0
11/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2644	2588	0
11/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8425	8366	0
11/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9125	9066	0
11/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	6926	6866	0
11/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	8925	8866	0
11/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	14	14	0
11/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	170	151	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4627	4568	0
11/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8625	8566	0
11/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6526	6466	0
11/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8525	8466	0
11/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	11	10	0
11/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	122	107	9,005
11/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8475	8416	0
11/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	18	17	0
11/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	208	187	0
11/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	872	824	0
11/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	6726	6666	0
11/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	8725	8666	0
11/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	6976	6916	0
11/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	8975	8916	0
13/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	427	474	0
13/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8130	8201	0
13/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8030	8101	0
13/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	7880	7952	0
13/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	7930	8002	0
13/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3339	3410	0
13/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	3776	3847	0
13/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2217	2285	0
13/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	4632	4704	0
13/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2122	2189	0
13/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2313	2381	0
13/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2409	2478	0
13/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2506	2575	0
13/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	2603	2672	0
13/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	2700	2770	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	2798	2868	0
13/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	4882	4953	0
13/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	1883	1950	0
13/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3438	3509	0
13/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3538	3608	0
13/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	3637	3708	0
13/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	3736	3807	0
13/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	3835	3906	0
13/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	3935	4006	0
13/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6031	6102	0
13/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	1740	1807	0
13/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3191	3262	0
13/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3290	3361	0
13/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3389	3460	0
13/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3488	3559	0
13/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3587	3658	0
13/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	3686	3757	0
13/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	3786	3857	0
13/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	5881	5952	0
13/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	1645	1712	0
13/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3093	3163	0
13/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	5781	5852	0
13/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	1598	1664	0
13/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3043	3114	0
13/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3142	3212	0
13/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3241	3311	0
13/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	5731	5802	0
13/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1505	1570	0
13/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	2945	3015	0
13/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	5631	5702	0
13/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	3885	3956	0
13/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	3985	4056	0
13/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4084	4155	0
13/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4184	4255	0
13/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6281	6352	0
13/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2074	2142	0
13/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4034	4105	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4134	4205	0
13/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6231	6302	0
13/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4283	4354	0
13/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4383	4454	0
13/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6481	6552	0
13/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2169	2237	0
13/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4234	4305	0
13/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6331	6402	0
13/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	1979	2047	0
13/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6131	6202	0
13/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	1787	1854	0
13/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	1692	1759	0
13/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	5831	5902	0
13/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1229	1293	0
13/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	2847	2917	0
13/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5531	5602	0
13/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1366	1430	0
13/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	2994	3064	0
13/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	5681	5752	0
13/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	5931	6002	0
13/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1274	1338	0
13/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	2896	2966	0
13/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	5581	5652	0
13/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1412	1477	0
13/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	5981	6052	0
13/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1184	1247	0
13/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5481	5552	0
13/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1051	1113	0
13/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	2652	2721	0
13/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	2749	2819	0
13/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5331	5402	0
13/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1008	1069	0
13/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5281	5353	0
13/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	922	982	0
13/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5182	5253	0
13/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	965	1026	0
13/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2554	2624	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5232	5303	0
13/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	640	694	0
13/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2265	2333	0
13/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2361	2429	0
13/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2457	2526	0
13/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	4832	4903	0
13/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	678	734	0
13/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	565	617	0
13/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	4732	4803	0
13/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	529	580	0
13/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2027	2094	0
13/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	4682	4753	0
13/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	798	855	0
13/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5032	5103	0
13/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	602	655	0
13/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	4782	4853	0
13/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	494	544	0
13/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	334	376	0
13/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	1835	1902	0
13/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	1931	1998	0
13/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	308	346	0
13/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	283	319	0
13/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	4583	4654	0
13/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1551	1617	0
13/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	259	294	200
13/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	31	39	0
13/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	4982	5053	0
13/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	7980	8052	0
13/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	19	23	0
13/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	7730	7802	0
13/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	176	204	0
13/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4333	4404	0
13/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6081	6152	0
13/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8080	8151	0
13/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	7830	7902	0
13/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	7780	7852	0
13/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8230	8301	0
13/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6181	6252	0
13/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8180	8251	0
13/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	6	7	0
13/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	50	62	0
13/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8280	8351	0
13/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	1	2	0
13/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	11	13	0
13/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	113	134	0
13/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4433	4504	0
13/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5431	5502	0
13/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	8	9	0
13/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	77	93	500
13/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	7	8	0
13/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	67	82	0
13/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1320	1384	0
13/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	6	8	0
13/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	58	72	5,000
13/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	460	508	0
13/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	1	2	0
13/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	10	11	0
13/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	100	119	0
13/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1458	1523	0
13/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	5	6	0
13/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	43	54	0
13/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	395	440	100
13/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	5	6	0
13/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	36	46	0
13/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	364	408	0
13/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1140	1202	0
13/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4533	4604	0
13/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	1	0
13/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	25	30	0
13/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5381	5452	0
13/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	3	4	0
13/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	23	28	0
13/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	215	247	0
13/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	880	940	0
13/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	21	25	0
13/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	237	270	0
13/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	4	5	0
13/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	28	33	0
13/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	3	0
13/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	17	21	0
13/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	195	225	0
13/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	839	897	0
13/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	13	15	0
13/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	142	167	110
13/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	717	774	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	4932	5003	0
13/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6431	6502	0
13/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8430	8501	0
13/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6531	6602	0
13/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8530	8601	0
13/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	3	0
13/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	16	19	0
13/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	6631	6702	0
13/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	8630	8701	0
13/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	6731	6802	0
13/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	8730	8801	0
13/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	6681	6752	0
13/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	8680	8751	0
13/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	6881	6952	0
13/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	8880	8951	0
13/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	6931	7002	0
13/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	8930	9001	0
13/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	4	5	0
13/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1095	1158	0
13/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	6981	7052	0
13/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	8980	9051	0
13/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	6781	6852	0
13/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	8780	8851	0
13/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	12	14	0
13/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	127	150	0
13/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4483	4554	0
13/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8480	8551	0
13/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6381	6452	0
13/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8380	8451	0
13/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	9	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	88	106	9,005
13/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8330	8401	0
13/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	14	17	0
13/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	159	185	0
13/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	757	814	0
13/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	6581	6652	0
13/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	8580	8651	0
13/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	6831	6902	0
13/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	8830	8901	0
10/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3324	3314	0
10/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	5816	5803	0
10/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1583	1573	0
10/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3028	3018	0
10/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	5717	5703	0
10/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	3970	3958	0
10/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4069	4058	0
10/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4169	4157	0
10/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4269	4257	0
10/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6366	6353	0
10/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2155	2144	0
10/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4119	4107	0
10/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4219	4207	0
10/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6316	6303	0
10/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4368	4356	0
10/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4468	4456	0
10/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6566	6553	0
10/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2250	2240	0
10/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4318	4306	0
10/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6416	6403	0
10/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2060	2050	0
10/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6216	6203	0
10/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	1868	1857	0
10/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	1772	1762	0
10/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	5916	5903	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1305	1296	0
10/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	2930	2920	0
10/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5617	5603	0
10/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1443	1434	0
10/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3077	3067	0
10/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	5766	5753	0
10/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6016	6003	0
10/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1350	1342	0
10/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	2979	2969	0
10/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	5667	5653	0
10/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1489	1480	0
10/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6066	6053	0
10/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1259	1251	0
10/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5567	5553	0
10/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1124	1117	0
10/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	2734	2724	0
10/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	2832	2822	0
10/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5417	5403	0
10/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1080	1073	0
10/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5367	5354	0
10/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	993	986	0
10/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5267	5254	0
10/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1036	1029	0
10/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2637	2626	0
10/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5317	5304	0
10/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	703	697	0
10/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2346	2336	0
10/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2443	2432	0
10/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2539	2529	0
10/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	4917	4904	0
10/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	742	737	0
10/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	625	621	0
10/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	4817	4805	0
10/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	588	583	0
10/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2107	2097	0
10/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	4767	4755	0
10/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	865	859	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5117	5104	0
10/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	664	659	0
10/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	4718	4705	0
10/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2203	2192	0
10/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2394	2384	0
10/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2491	2481	0
10/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2588	2578	0
10/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	2685	2675	0
10/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	2783	2773	0
10/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	2881	2871	0
10/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	4967	4954	0
10/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	1964	1953	0
10/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3522	3511	0
10/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3622	3611	0
10/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	3721	3710	0
10/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	3820	3809	0
10/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	3920	3908	0
10/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4019	4008	0
10/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6116	6103	0
10/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	1820	1810	0
10/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3275	3264	0
10/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3374	3363	0
10/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3473	3462	0
10/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3572	3561	0
10/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3671	3660	0
10/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	3771	3759	0
10/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	3870	3859	0
10/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	5966	5953	0
10/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	1725	1715	0
10/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3176	3166	0
10/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	5866	5853	0
10/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	1677	1667	0
10/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3127	3116	0
10/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3225	3215	0
10/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8266	8252	0
10/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	7	7	0
10/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	62	62	0
10/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	480	477	0
10/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8216	8202	0
10/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8116	8102	0
10/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	7966	7952	0
10/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8016	8002	0
10/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3423	3412	0
10/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	3860	3849	0
10/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2298	2288	0
10/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	7916	7902	0
10/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	7866	7852	0
10/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8316	8302	0
10/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6266	6253	0
10/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8366	8352	0
10/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6166	6153	0
10/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8166	8152	0
10/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	4867	4854	0
10/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	551	547	0
10/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	382	379	0
10/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	1916	1905	0
10/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2012	2001	0
10/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	351	349	0
10/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	324	322	0
10/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	4668	4655	0
10/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1630	1620	0
10/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	298	296	200
10/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	39	39	0
10/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5067	5054	0
10/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8066	8052	0
10/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	22	23	0
10/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	7816	7802	0
10/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	207	206	0
10/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4418	4406	0
10/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	12	12	0
10/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	135	135	0
10/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4518	4505	0
10/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5517	5503	0
10/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	9	9	0
10/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	94	94	500
10/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	8	8	0
10/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	82	82	0
10/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1396	1388	0
10/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	8	8	0
10/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	72	72	5,000
10/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	515	512	0
10/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	11	11	0
10/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	120	120	0
10/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1536	1527	0
10/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	6	6	0
10/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	54	54	0
10/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	446	443	100
10/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	6	6	0
10/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	46	46	0
10/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	414	411	0
10/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1214	1206	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4618	4605	0
10/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	4	4	0
10/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	30	30	0
10/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5467	5453	0
10/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	4	4	0
10/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	27	27	0
10/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	250	249	0
10/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	950	943	0
10/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	25	25	0
10/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	273	272	0
10/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	5	5	0
10/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	33	33	0
10/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	20	20	0
10/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	228	227	0
10/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	907	901	0
10/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	15	15	0
10/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	169	168	110
10/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	783	777	0
10/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5017	5004	0
10/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6516	6503	0
10/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8516	8502	0
10/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6616	6603	0
10/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8616	8602	0
10/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	18	19	0
10/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	6716	6703	0
10/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	8716	8702	0
10/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	6816	6803	0
10/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	8816	8802	0
10/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	6766	6753	0
10/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	8766	8752	0
10/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	6966	6953	0
10/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	8966	8952	0
10/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7016	7003	0
10/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9016	9002	0
10/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	5	5	0
10/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1169	1161	0
10/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7066	7053	0
10/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9066	9052	0
10/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	6866	6853	0
10/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	8866	8852	0
10/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	14	14	0
10/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	151	151	0
10/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4568	4555	0
10/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8566	8552	0
10/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6466	6453	0
10/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8466	8452	0
10/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	10	10	0
10/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	107	106	4,005
10/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8416	8402	0
10/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	17	17	0
10/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	187	186	0
10/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	824	818	0
10/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	6666	6653	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	8666	8652	0
10/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	6916	6903	0
10/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	8916	8902	0
09/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	7902	7815	0
09/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	7852	7765	0
09/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8302	8214	0
09/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6253	6165	0
09/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8252	8165	0
09/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6153	6065	0
09/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8152	8065	0
09/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8352	8264	0
09/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	7	6	0
09/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	62	61	0
09/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	477	440	0
09/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8202	8115	0
09/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8102	8015	0
09/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	7952	7865	0
09/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8002	7915	0
09/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3412	3335	0
09/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	3849	3770	0
09/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2288	2215	0
09/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	4705	4621	0
09/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2192	2119	0
09/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2384	2311	0
09/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2481	2407	0
09/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2578	2504	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	2675	2601	0
09/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	2773	2698	0
09/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	2871	2795	0
09/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	4954	4869	0
09/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	1953	1880	0
09/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3511	3434	0
09/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3611	3533	0
09/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	3710	3632	0
09/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	3809	3731	0
09/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	3908	3830	0
09/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4008	3929	0
09/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6103	6015	0
09/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	1810	1738	0
09/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3264	3188	0
09/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3363	3286	0
09/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3462	3385	0
09/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3561	3484	0
09/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3660	3582	0
09/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	3759	3681	0
09/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	3859	3780	0
09/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	5953	5865	0
09/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	1715	1644	0
09/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3166	3089	0
09/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	5853	5765	0
09/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	1667	1598	0
09/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3116	3040	0
09/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3215	3139	0
09/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3314	3237	0
09/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	5803	5716	0
09/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1573	1505	0
09/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3018	2942	0
09/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	5703	5616	0
09/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	3958	3879	0
09/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4058	3979	0
09/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4157	4077	0
09/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4257	4176	0
09/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6353	6265	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2144	2072	0
09/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4107	4028	0
09/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4207	4127	0
09/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6303	6215	0
09/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4356	4274	0
09/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4456	4373	0
09/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6553	6465	0
09/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2240	2167	0
09/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4306	4225	0
09/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6403	6315	0
09/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2050	1976	0
09/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6203	6115	0
09/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	1857	1786	0
09/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	1762	1691	0
09/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	5903	5815	0
09/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1296	1232	0
09/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	2920	2844	0
09/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5603	5516	0
09/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1434	1368	0
09/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3067	2991	0
09/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	5753	5666	0
09/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6003	5915	0
09/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1342	1277	0
09/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	2969	2893	0
09/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	5653	5566	0
09/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1480	1413	0
09/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6053	5965	0
09/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1251	1188	0
09/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5553	5466	0
09/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1117	1057	0
09/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	2724	2649	0
09/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	2822	2747	0
09/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5403	5317	0
09/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1073	1014	0
09/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5354	5267	0
09/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	986	929	0
09/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5254	5167	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1029	971	0
09/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2626	2552	0
09/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5304	5217	0
09/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	697	650	0
09/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2336	2263	0
09/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2432	2359	0
09/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2529	2455	0
09/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	4904	4819	0
09/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	737	688	0
09/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	621	577	0
09/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	4805	4720	0
09/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	583	541	0
09/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2097	2024	0
09/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	4755	4670	0
09/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	859	806	0
09/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5104	5018	0
09/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	659	613	0
09/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	4854	4769	0
09/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	547	506	0
09/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	379	350	0
09/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	1905	1833	0
09/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2001	1928	0
09/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	349	324	0
09/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	322	300	0
09/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	4655	4571	0
09/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1620	1551	0
09/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	296	276	200
09/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	39	42	0
09/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5054	4968	0
09/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8052	7965	0
09/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	23	25	0
09/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	7802	7715	0
09/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	206	193	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4406	4324	0
09/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	12	13	0
09/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	135	128	0
09/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4505	4423	0
09/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5503	5416	0
09/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	9	9	0
09/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	94	90	500
09/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	8	8	0
09/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	82	80	0
09/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1388	1322	0
09/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	8	7	0
09/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	72	70	5,000
09/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	512	473	0
09/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	1	0
09/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	11	11	0
09/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	120	115	0
09/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1527	1459	0
09/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	6	6	0
09/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	54	53	0
09/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	443	408	100
09/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	6	5	0
09/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	46	46	0
09/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	411	377	0
09/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1206	1144	0
09/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4605	4521	0
09/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	4	4	0
09/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	30	34	0
09/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5453	5366	0
09/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	4	3	0
09/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	27	31	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	3	3	0
09/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	249	232	0
09/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	943	888	0
09/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	3	3	0
09/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	25	27	0
09/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	272	254	0
09/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	5	4	0
09/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	33	38	0
09/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	3	3	0
09/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	20	22	0
09/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	227	212	0
09/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	901	847	0
09/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	15	16	0
09/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	168	158	110
09/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	777	727	0
09/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5004	4918	0
09/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6503	6415	0
09/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8502	8414	0
09/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6603	6515	0
09/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8602	8514	0
09/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	3	2	0
09/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	19	20	0
09/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	6703	6615	0
09/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	8702	8614	0
09/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	6803	6715	0
09/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	8802	8714	0
09/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	6753	6665	0
09/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	8752	8664	0
09/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	6953	6865	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	8952	8864	0
09/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7003	6915	0
09/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9002	8914	0
09/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	5	4	0
09/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1161	1100	0
09/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7053	6965	0
09/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9052	8964	0
09/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	6853	6765	0
09/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	8852	8764	0
09/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	14	14	0
09/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	151	143	0
09/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4555	4472	0
09/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8552	8464	0
09/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6453	6365	0
09/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8452	8364	0
09/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	10	10	0
09/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	106	102	4,005
09/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8402	8314	0
09/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	17	18	0
09/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	186	175	0
09/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	818	766	0
09/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	6653	6565	0
09/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	8652	8564	0
09/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	6903	6815	0
09/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	8902	8814	0
13/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.8035	7.7279	19,847
12/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7279	7.6506	20,485
11/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.6506	7.7119	19,081
10/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7119	7.7249	18,941
09/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7249	7.8147	18,936

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	287	269	0
13/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	7	0
13/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3655	3579	0
13/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	7	0
13/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3605	3529	0
13/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3705	3629	0
13/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	7	0
13/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	98	91	0
13/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	2	1	0
13/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4104	4028	0
13/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	8	10	0
13/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	38	36	0
13/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	2	1	0
13/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	8	10	0
13/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	37	35	0
13/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4004	3929	0
13/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	7	9	0
13/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	33	31	0
13/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3854	3779	0
13/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	2	1	0
13/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	8	9	0
13/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3954	3879	0
13/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	7	9	0
13/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3904	3829	0
13/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3804	3729	0
13/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	7	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	893	841	0
13/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1773	1700	0
13/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2758	2682	0
13/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3754	3679	0
13/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4204	4128	0
13/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	2	1	0
13/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4154	4078	0
13/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2609	2533	0
13/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	35	33	0
13/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	155	146	0
13/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	178	167	0
13/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	696	652	0
13/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	7	8	0
13/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	21	22	0
13/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	54	51	0
13/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1350	1281	0
13/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2807	2732	0
13/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4304	4228	0
13/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	2	1	0
13/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	6	0
13/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	48	45	0
13/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	323	303	0
13/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1126	1063	0
13/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2559	2484	0
13/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4054	3978	0
13/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	150	142	0
13/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	560	522	390
13/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	26	26	0
13/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	34	32	21,978
13/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	166	156	21,978
13/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	146	137	0
13/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	535	499	0
13/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	27	27	0
13/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	125	118	0
13/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	133	125	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	512	476	0
13/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	121	115	0
13/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	129	122	0
13/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	137	129	0
13/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	489	457	233
13/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	21	21	0
13/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	350	328	0
13/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	18	19	0
13/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	66	62	0
13/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	70	66	0
13/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	74	69	0
13/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	298	280	0
13/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	20	21	0
13/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	72	67	0
13/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	76	72	0
13/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	336	315	139
13/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	22	23	0
13/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	78	74	0
13/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	83	78	0
13/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	89	83	0
13/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	95	89	0
13/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	101	94	0
13/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	108	101	0
13/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	115	108	0
13/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	380	356	0
13/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	28	28	26,796
13/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	141	133	3,182
13/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	23	23	0
13/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	81	76	0
13/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	86	81	0
13/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	92	86	0
13/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	104	98	0
13/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	112	104	0
13/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	118	111	0
13/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	396	371	0
13/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	60	57	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	62	59	0
13/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2064	1990	0
13/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3056	2981	0
13/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	5	5	0
13/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	639	597	0
13/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1396	1326	0
13/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2361	2285	0
13/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3355	3280	0
13/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	5	6	0
13/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1489	1418	0
13/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2460	2384	0
13/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3455	3379	0
13/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	758	711	0
13/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1583	1511	0
13/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3555	3479	0
13/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	5	6	0
13/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	17	18	0
13/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	310	291	140
13/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	727	681	0
13/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1535	1464	0
13/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2509	2434	0
13/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3505	3429	0
13/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	276	259	0
13/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	220	206	0
13/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	4	5	0
13/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	4	5	0
13/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	41	39	0
13/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	228	214	0
13/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1170	1104	0
13/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2114	2039	0
13/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3106	3030	0
13/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	265	249	0
13/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	612	571	0
13/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2311	2236	0
13/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3305	3230	0
13/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	14	16	0
13/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	30	29	0
13/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	53	50	0
13/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	255	239	0
13/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	585	546	0
13/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1304	1236	0
13/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2262	2187	0
13/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3256	3180	0
13/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	14	15	0
13/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	29	28	0
13/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	51	49	0
13/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	246	231	0
13/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1259	1191	0
13/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2212	2137	0
13/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3206	3130	0
13/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	13	15	0
13/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	50	48	0
13/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	237	222	0
13/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1214	1147	0
13/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2163	2088	0
13/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3156	3080	0
13/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	12	14	0
13/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	25	25	0
13/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	46	44	0
13/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	212	199	0
13/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	468	438	200
13/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1082	1024	0
13/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2015	1941	0
13/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3006	2931	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	448	420	450
13/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1043	986	0
13/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1966	1893	0
13/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2957	2881	0
13/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	11	13	0
13/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	44	42	0
13/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	197	185	0
13/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	430	403	55
13/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1004	948	0
13/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1918	1844	0
13/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2907	2831	0
13/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	10	12	0
13/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	42	40	0
13/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	9	11	0
13/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	18	20	0
13/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	38	37	0
13/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	64	60	0
13/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	9	11	0
13/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	19	20	0
13/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	39	38	0
13/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	823	774	0
13/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1677	1605	0
13/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2658	2583	0
13/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	9	12	0
13/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	40	39	0
13/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	68	64	0
13/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	172	162	0
13/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	365	342	0
13/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	857	807	0
13/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1725	1653	0
13/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2708	2632	0
13/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	10	13	0
13/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	43	41	0
13/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	413	386	0
13/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	966	911	0
13/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1869	1796	0
13/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2857	2782	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	11	13	0
13/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	24	24	0
13/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	45	43	0
13/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	190	179	0
13/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	204	192	0
13/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	15	16	0
13/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	32	30	0
13/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	184	173	0
13/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	929	876	0
13/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1821	1748	0
13/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	13	15	0
13/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	49	46	0
13/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	161	151	21,795
13/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	790	742	0
13/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1630	1558	0
12/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	269	251	0
12/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	7	6	0
12/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3579	3502	0
12/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	7	6	0
12/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3529	3452	0
12/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	4	3	0
12/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	57	54	0
12/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	4	4	0
12/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	59	56	0
12/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1990	1914	0
12/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2981	2903	0
12/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	4	4	0
12/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	5	5	0
12/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	597	556	0
12/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1326	1255	0
12/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2285	2209	0
12/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3280	3202	0
12/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6	5	0
12/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1418	1346	0
12/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2384	2307	0
12/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3379	3302	0
12/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	711	664	0
12/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1511	1438	0
12/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3479	3402	0
12/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6	5	0
12/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	18	17	0
12/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	291	272	140
12/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	681	635	0
12/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1464	1392	0
12/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2434	2357	0
12/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3429	3352	0
12/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	259	242	0
12/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	206	194	0
12/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	5	4	0
12/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	5	4	0
12/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	39	37	0
12/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	5	4	0
12/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	214	201	0
12/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1104	1040	0
12/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2039	1962	0
12/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3030	2953	0
12/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	249	233	0
12/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	571	532	0
12/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2236	2159	0
12/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3230	3153	0
12/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	16	15	0
12/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	29	27	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	50	47	0
12/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	239	224	0
12/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	546	508	0
12/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1236	1166	0
12/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2187	2110	0
12/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3180	3103	0
12/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	15	14	0
12/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	28	26	0
12/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	49	46	0
12/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	231	216	0
12/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1191	1123	0
12/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2137	2060	0
12/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3130	3053	0
12/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	15	14	0
12/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	48	45	0
12/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	222	208	0
12/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1147	1079	0
12/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2088	2011	0
12/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3080	3003	0
12/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	14	12	0
12/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	25	23	0
12/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	44	42	0
12/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	199	187	0
12/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	438	409	200
12/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1024	963	0
12/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1941	1865	0
12/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2931	2854	0
12/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	420	392	450
12/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	986	925	0
12/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1893	1817	0
12/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2881	2804	0
12/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	13	12	0
12/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	42	40	0
12/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	185	174	0
12/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	403	376	55
12/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	948	889	0
12/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1844	1769	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2831	2754	0
12/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	12	11	0
12/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	40	38	0
12/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	11	10	0
12/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	20	18	0
12/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	37	35	0
12/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	60	57	0
12/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	11	10	0
12/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	20	19	0
12/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	38	36	0
12/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	774	723	0
12/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1605	1531	0
12/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2583	2506	0
12/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	12	10	0
12/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	39	37	0
12/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	64	60	0
12/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	162	152	0
12/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	342	319	0
12/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	807	754	0
12/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1653	1578	0
12/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2632	2555	0
12/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	13	11	0
12/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	41	39	0
12/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	386	361	0
12/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	911	854	0
12/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1796	1721	0
12/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2782	2704	0
12/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	13	12	0
12/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	24	23	0
12/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	43	41	0
12/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	179	168	0
12/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	192	180	0
12/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	16	15	0
12/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	30	28	0
12/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	173	163	0
12/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	876	820	0
12/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1748	1673	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	15	13	0
12/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	46	44	0
12/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	151	142	21,795
12/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	742	693	0
12/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1558	1485	0
12/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2533	2456	0
12/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	33	31	0
12/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	146	138	0
12/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	167	157	0
12/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	652	608	0
12/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	8	7	0
12/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	22	20	0
12/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	51	49	0
12/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1281	1211	0
12/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2732	2655	0
12/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4228	4151	0
12/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	6	0
12/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	45	43	0
12/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	303	283	0
12/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1063	1001	0
12/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2484	2407	0
12/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3978	3901	0
12/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	142	134	0
12/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	522	485	390
12/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	26	24	0
12/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	32	30	21,978
12/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	156	147	21,978
12/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	137	130	0
12/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	499	464	0
12/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	27	25	0
12/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	118	112	0
12/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	125	118	0
12/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	476	445	0
12/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	115	109	0
12/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	122	115	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	129	122	0
12/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	457	426	233
12/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	21	20	0
12/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	328	306	0
12/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	19	17	0
12/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	62	59	0
12/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	66	62	0
12/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	69	66	0
12/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	280	261	0
12/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	21	19	0
12/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	67	64	0
12/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	72	68	0
12/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	315	294	139
12/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	23	21	0
12/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	74	70	0
12/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	78	74	0
12/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	83	79	0
12/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	89	84	0
12/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	94	89	0
12/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	101	95	0
12/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	108	102	0
12/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	356	332	0
12/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	28	26	26,796
12/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	133	126	3,182
12/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	23	22	0
12/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	76	72	0
12/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	81	76	0
12/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	86	81	0
12/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	98	92	0
12/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	104	98	0
12/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	111	105	0
12/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	371	346	0
12/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	91	86	0
12/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4028	3951	0
12/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	10	9	0
12/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	36	33	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	10	9	0
12/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	35	32	0
12/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3929	3851	0
12/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	9	8	0
12/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	31	29	0
12/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3779	3701	0
12/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	9	8	0
12/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3879	3801	0
12/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	9	8	0
12/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3829	3751	0
12/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3729	3652	0
12/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	8	7	0
12/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	841	787	0
12/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1700	1626	0
12/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2682	2605	0
12/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3679	3602	0
12/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	2	1	0
12/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4128	4051	0
12/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4078	4001	0
12/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3629	3552	0
12/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	7	7	0
11/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	251	266	0
11/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	7	0
11/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3502	3563	0
11/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	7	0
11/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3452	3513	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	3	4	0
11/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	54	57	0
11/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	4	4	0
11/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	56	59	0
11/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1914	1974	0
11/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2903	2965	0
11/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	4	4	0
11/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	5	5	0
11/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	556	590	0
11/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1255	1312	0
11/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2209	2270	0
11/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3202	3264	0
11/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	5	6	0
11/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1346	1404	0
11/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2307	2369	0
11/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3302	3363	0
11/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	664	702	0
11/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1438	1496	0
11/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3402	3463	0
11/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	5	6	0
11/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	17	19	0
11/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	272	288	140
11/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	635	672	0
11/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1392	1450	0
11/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2357	2418	0
11/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3352	3413	0
11/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	242	256	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	194	205	0
11/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	4	5	0
11/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	4	5	0
11/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	37	39	0
11/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	4	5	0
11/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	201	212	0
11/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1040	1090	0
11/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	1962	2023	0
11/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	2953	3014	0
11/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	233	246	0
11/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	532	564	0
11/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2159	2220	0
11/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3153	3214	0
11/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	15	16	0
11/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	27	29	0
11/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	47	50	0
11/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	224	237	0
11/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	508	539	0
11/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1166	1222	0
11/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2110	2171	0
11/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3103	3164	0
11/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	14	16	0
11/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	26	28	0
11/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	46	49	0
11/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	216	228	0
11/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1123	1178	0
11/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2060	2121	0
11/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3053	3114	0
11/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	14	15	0
11/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	45	48	0
11/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	208	220	0
11/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1079	1134	0
11/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2011	2072	0
11/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3003	3064	0
11/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	12	14	0
11/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	23	25	0
11/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	42	44	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	187	197	0
11/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	409	433	200
11/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	963	1012	0
11/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1865	1925	0
11/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2854	2915	0
11/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	392	415	450
11/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	925	973	0
11/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1817	1877	0
11/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2804	2865	0
11/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	12	13	0
11/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	40	42	0
11/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	174	184	0
11/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	376	398	55
11/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	889	936	0
11/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1769	1829	0
11/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2754	2815	0
11/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	11	12	0
11/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	38	40	0
11/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	10	11	0
11/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	18	20	0
11/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	35	37	0
11/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	57	60	0
11/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	10	11	0
11/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	19	20	0
11/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	36	38	0
11/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	723	764	0
11/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1531	1590	0
11/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2506	2567	0
11/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	10	12	0
11/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	37	39	0
11/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	60	64	0
11/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	152	160	0
11/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	319	338	0
11/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	754	797	0
11/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1578	1637	0
11/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2555	2617	0
11/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	11	13	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	39	41	0
11/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	361	382	0
11/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	854	900	0
11/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1721	1781	0
11/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2704	2766	0
11/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	12	13	0
11/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	23	24	0
11/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	41	43	0
11/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	168	178	0
11/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	180	190	0
11/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	15	16	0
11/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	28	30	0
11/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	163	172	0
11/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	820	864	0
11/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1673	1733	0
11/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	13	15	0
11/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	44	46	0
11/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	142	150	21,795
11/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	693	733	0
11/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1485	1543	0
11/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2456	2517	0
11/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	31	33	0
11/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	138	145	0
11/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	157	166	0
11/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	608	644	0
11/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	7	8	0
11/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	20	22	0
11/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	49	51	0
11/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1211	1267	0
11/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2655	2716	0
11/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4151	4212	0
11/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	7	0
11/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	43	45	0
11/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	283	299	0
11/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1001	1051	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2407	2468	0
11/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3901	3962	0
11/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	134	141	0
11/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	485	516	390
11/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	24	26	0
11/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	30	32	21,978
11/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	147	155	21,978
11/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	130	136	0
11/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	464	493	0
11/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	25	27	0
11/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	112	117	0
11/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	118	125	0
11/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	445	471	0
11/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	109	114	0
11/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	115	121	0
11/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	122	128	0
11/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	426	451	233
11/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	20	22	0
11/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	306	324	0
11/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	17	19	0
11/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	59	62	0
11/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	62	65	0
11/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	66	69	0
11/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	261	277	0
11/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	19	21	0
11/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	64	67	0
11/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	68	71	0
11/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	294	312	139
11/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	21	23	0
11/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	70	73	0
11/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	74	78	0
11/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	79	83	0
11/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	84	88	0
11/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	89	94	0
11/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	95	100	0
11/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	102	107	0
11/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	332	352	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	26	28	26,796
11/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	126	132	3,182
11/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	22	24	0
11/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	72	76	0
11/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	76	80	0
11/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	81	86	0
11/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	92	97	0
11/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	98	104	0
11/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	105	111	0
11/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	346	366	0
11/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3552	3613	0
11/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	7	8	0
11/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	86	91	0
11/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	3951	4012	0
11/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	9	11	0
11/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	33	36	0
11/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	9	10	0
11/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	32	35	0
11/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3851	3913	0
11/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	8	9	0
11/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	29	31	0
11/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3701	3763	0
11/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	8	10	0
11/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3801	3863	0
11/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	8	9	0
11/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3751	3813	0
11/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3652	3713	0
11/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	7	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	787	830	0
11/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1626	1685	0
11/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2605	2666	0
11/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3602	3663	0
11/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	1	2	0
11/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4051	4112	0
11/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4001	4062	0
10/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	266	275	0
10/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	7	8	0
10/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3563	3576	0
10/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	7	8	0
10/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3513	3526	0
10/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	4	4	0
10/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	57	60	0
10/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	4	4	0
10/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	59	61	0
10/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1974	1987	0
10/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2965	2978	0
10/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	4	5	0
10/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	5	6	0
10/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	590	602	0
10/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1312	1325	0
10/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2270	2283	0
10/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3264	3277	0
10/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1404	1417	0
10/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2369	2382	0
10/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3363	3376	0
10/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	702	715	0
10/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1496	1510	0
10/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3463	3476	0
10/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6	7	0
10/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	19	20	0
10/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	288	297	140
10/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	672	686	0
10/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1450	1463	0
10/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2418	2431	0
10/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3413	3426	0
10/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	256	265	0
10/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	205	212	0
10/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	5	5	0
10/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	5	5	0
10/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	39	41	0
10/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	5	6	0
10/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	212	220	0
10/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1090	1104	0
10/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2023	2036	0
10/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3014	3028	0
10/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	246	255	0
10/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	564	577	0
10/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2220	2233	0
10/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3214	3227	0
10/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	16	17	0
10/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	29	31	0
10/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	50	53	0
10/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	237	245	0
10/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	539	552	0
10/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1222	1236	0
10/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2171	2184	0
10/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3164	3177	0
10/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	16	17	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	28	30	0
10/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	49	51	0
10/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	228	236	0
10/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1178	1191	0
10/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2121	2134	0
10/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3114	3127	0
10/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	15	16	0
10/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	48	50	0
10/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	220	228	0
10/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1134	1147	0
10/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2072	2085	0
10/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3064	3077	0
10/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	14	15	0
10/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	25	27	0
10/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	44	47	0
10/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	197	205	0
10/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	433	444	200
10/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1012	1025	0
10/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1925	1939	0
10/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2915	2928	0
10/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	415	426	450
10/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	973	987	0
10/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1877	1890	0
10/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2865	2878	0
10/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	13	14	0
10/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	42	44	0
10/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	184	191	0
10/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	398	409	55
10/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	936	950	0
10/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1829	1842	0
10/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2815	2828	0
10/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	12	14	0
10/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	40	42	0
10/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	11	12	0
10/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	20	21	0
10/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	37	39	0
10/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	60	63	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	11	13	0
10/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	20	22	0
10/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	38	40	0
10/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	764	777	0
10/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1590	1603	0
10/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2567	2580	0
10/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	12	13	0
10/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	39	41	0
10/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	64	67	0
10/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	160	167	0
10/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	338	348	0
10/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	797	810	0
10/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1637	1651	0
10/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2617	2630	0
10/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	13	14	0
10/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	41	43	0
10/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	382	393	0
10/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	900	913	0
10/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1781	1794	0
10/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2766	2779	0
10/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	13	15	0
10/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	24	26	0
10/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	43	45	0
10/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	178	184	0
10/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	190	198	0
10/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	16	18	0
10/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	30	32	0
10/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	172	178	0
10/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	864	878	0
10/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1733	1746	0
10/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	15	16	0
10/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	46	49	0
10/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	150	156	21,795
10/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	733	746	0
10/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1543	1556	0
10/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2517	2530	0
10/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	33	35	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	145	151	0
10/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	166	172	0
10/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	644	657	0
10/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	8	9	0
10/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	22	24	0
10/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	51	54	0
10/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1267	1280	0
10/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2716	2729	0
10/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4212	4225	0
10/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	7	0
10/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	45	48	0
10/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	299	309	0
10/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1051	1064	0
10/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2468	2481	0
10/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3962	3975	0
10/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	141	147	0
10/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	516	528	390
10/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	26	28	0
10/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	32	34	21,978
10/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	155	161	21,978
10/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	136	142	0
10/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	493	505	0
10/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	27	28	0
10/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	117	122	0
10/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	125	130	0
10/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	471	483	0
10/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	114	119	0
10/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	121	126	0
10/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	128	134	0
10/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	451	463	233
10/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	22	23	0
10/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	324	334	0
10/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	19	21	0
10/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	8	8	0
10/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3613	3626	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4112	4125	0
10/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	1	2	0
10/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4062	4075	0
10/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3713	3726	0
10/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	8	9	0
10/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	830	843	0
10/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1685	1698	0
10/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2666	2679	0
10/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3663	3676	0
10/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	10	11	0
10/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	35	36	0
10/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3913	3926	0
10/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	9	10	0
10/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	31	33	0
10/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3763	3776	0
10/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	10	11	0
10/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3863	3876	0
10/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	9	10	0
10/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3813	3826	0
10/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	62	65	0
10/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	65	69	0
10/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	69	73	0
10/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	277	286	0
10/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	21	22	0
10/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	67	71	0
10/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	71	75	0
10/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	312	321	139
10/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	23	25	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	73	77	0
10/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	78	82	0
10/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	83	87	0
10/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	88	92	0
10/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	94	98	0
10/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	100	105	0
10/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	107	112	0
10/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	352	362	0
10/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	28	29	26,796
10/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	132	138	3,182
10/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	24	25	0
10/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	76	79	0
10/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	80	84	0
10/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	86	89	0
10/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	97	101	0
10/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	104	108	0
10/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	111	116	0
10/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	366	377	0
10/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	91	95	0
10/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	1	2	0
10/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4012	4025	0
10/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	11	12	0
10/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	36	38	0
09/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	275	311	0
09/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	1	6	0
09/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	8	17	0
09/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3576	3666	0
09/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	1	6	0
09/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	8	17	0
09/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3526	3616	0
09/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	1	6	0
09/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	1	5	0
09/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	1	4	0
09/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	4	12	0
09/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	60	74	0
09/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	1	4	0
09/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	4	13	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	61	76	0
09/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1987	2076	0
09/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2978	3068	0
09/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	1	4	0
09/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	5	13	0
09/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	1	5	0
09/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	1	5	0
09/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	1	5	0
09/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	6	15	0
09/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	602	668	0
09/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1325	1414	0
09/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2283	2372	0
09/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3277	3367	0
09/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	1	5	0
09/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6	16	0
09/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1417	1505	0
09/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2382	2471	0
09/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3376	3466	0
09/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	1	6	0
09/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	715	788	0
09/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1510	1597	0
09/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3476	3566	0
09/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	16	0
09/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	20	31	0
09/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	297	335	140
09/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	686	756	0
09/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1463	1551	0
09/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2431	2521	0
09/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3426	3516	0
09/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	265	300	0
09/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	212	243	0
09/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	5	14	0
09/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	5	14	0
09/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	41	53	0
09/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	6	15	0
09/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	220	251	0
09/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1104	1194	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2036	2125	0
09/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3028	3117	0
09/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	255	289	0
09/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	577	641	0
09/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2233	2323	0
09/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3227	3317	0
09/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	17	28	0
09/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	31	43	0
09/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	53	66	0
09/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	245	279	0
09/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	552	614	0
09/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1236	1324	0
09/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2184	2273	0
09/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3177	3267	0
09/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	17	27	0
09/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	30	42	0
09/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	51	65	0
09/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	236	269	0
09/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1191	1280	0
09/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2134	2224	0
09/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3127	3217	0
09/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	16	27	0
09/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4075	4165	0
09/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	1	6	0
09/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	8	18	0
09/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3626	3716	0
09/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	377	422	0
09/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	95	114	0
09/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	2	8	0
09/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4025	4115	0
09/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	12	21	0
09/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	38	49	0
09/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	1	8	0
09/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	11	21	0
09/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	36	48	0
09/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3926	4015	0
09/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	1	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	10	19	0
09/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	33	45	0
09/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3776	3865	0
09/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	1	8	0
09/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	11	20	0
09/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3876	3965	0
09/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	3	0
09/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	1	7	0
09/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	10	20	0
09/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3826	3915	0
09/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	1	7	0
09/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3726	3816	0
09/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	1	7	0
09/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	9	18	0
09/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	843	922	0
09/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1698	1786	0
09/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2679	2769	0
09/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3676	3766	0
09/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	2	9	0
09/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4125	4215	0
09/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	2	8	0
09/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	50	63	0
09/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	228	260	0
09/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1147	1237	0
09/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2085	2174	0
09/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3077	3167	0
09/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	15	25	0
09/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	27	38	0
09/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	47	59	0
09/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	205	234	0
09/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	444	494	21,895
09/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1025	1109	0
09/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1939	2026	0
09/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2928	3018	0
09/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	426	475	450
09/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	987	1070	0
09/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1890	1978	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2878	2968	0
09/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	14	24	0
09/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	44	57	0
09/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	191	219	0
09/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	409	457	55
09/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	950	1032	0
09/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1842	1929	0
09/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2828	2918	0
09/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	14	23	0
09/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	42	54	0
09/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	12	22	0
09/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	21	32	0
09/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	39	50	0
09/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	63	78	0
09/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	13	22	0
09/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	22	33	0
09/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	40	51	0
09/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	777	853	0
09/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1603	1691	0
09/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2580	2670	0
09/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	13	22	0
09/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	41	52	0
09/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	67	82	0
09/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	167	192	0
09/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	348	391	0
09/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	810	887	0
09/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1651	1738	0
09/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2630	2719	0
09/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	14	24	0
09/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	43	56	0
09/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	393	439	0
09/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	913	994	0
09/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1794	1881	0
09/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2779	2869	0
09/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	15	25	0
09/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	26	37	0
09/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	45	58	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	184	212	0
09/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	198	227	0
09/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	18	28	0
09/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	32	44	0
09/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	178	205	0
09/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	878	957	0
09/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1746	1833	0
09/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	16	26	0
09/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	49	62	0
09/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	156	181	21,795
09/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	746	820	0
09/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1556	1644	0
09/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2530	2620	0
09/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	35	47	0
09/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	151	175	0
09/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	172	199	0
09/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	657	726	0
09/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	2	9	0
09/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	9	19	0
09/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	24	35	0
09/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	54	68	0
09/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1280	1369	0
09/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2729	2819	0
09/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4225	4315	0
09/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	1	8	0
09/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	16	0
09/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	48	60	0
09/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	309	348	0
09/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1064	1151	0
09/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2481	2570	0
09/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3975	4065	0
09/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	147	170	0
09/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	528	588	390
09/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	28	39	0
09/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	34	46	21,978
09/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	161	187	21,978
09/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	142	165	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	505	564	0
09/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	28	40	0
09/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	122	143	0
09/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	130	151	0
09/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	483	540	0
09/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	119	139	0
09/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	126	147	0
09/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	134	156	0
09/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	463	516	233
09/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	23	34	0
09/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	334	376	0
09/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	21	31	0
09/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	65	80	0
09/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	69	84	0
09/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	73	89	0
09/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	286	323	0
09/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	22	33	0
09/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	71	87	0
09/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	75	91	0
09/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	321	362	139
09/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	25	36	0
09/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	77	94	0
09/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	82	99	0
09/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	87	105	0
09/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	92	111	0
09/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	98	117	0
09/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	105	125	0
09/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	112	132	0
09/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	362	406	0
09/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	29	41	26,796
09/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	138	160	3,182
09/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	25	36	0
09/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	79	96	0
09/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	84	102	0
09/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	89	108	0
09/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	101	121	0
09/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	108	129	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	116	136	0
13/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	26	30	0
13/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	187	214	0
13/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1557	1623	0
13/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3445	3519	0
13/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5409	5487	0
13/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	18	20	0
13/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	125	148	0
13/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1380	1445	0
13/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4228	4302	0
13/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5211	5288	0
13/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1251	1314	0
13/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1337	1401	0
13/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	3592	3665	0
13/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	4571	4646	0
13/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5558	5635	0
13/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	16	18	0
13/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	112	133	0
13/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	559	608	0
13/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	3690	3763	0
13/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	5657	5735	0
13/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	4	5	0
13/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	22	25	0
13/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	154	179	0
13/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	661	714	0
13/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1468	1534	0
13/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	2864	2936	0
13/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	3837	3911	0
13/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	5806	5884	0
13/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	5	5	0
13/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	24	27	0
13/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	170	196	0
13/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	3886	3960	0
13/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	4866	4942	0
13/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	5855	5933	0
13/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	2960	3032	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	3935	4009	0
13/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	4915	4992	0
13/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	5905	5983	0
13/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	3739	3812	0
13/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	5707	5784	0
13/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	14	16	0
13/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	100	120	0
13/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	527	575	20
13/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1294	1357	0
13/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	3641	3714	0
13/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	5607	5685	0
13/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	13	15	0
13/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	89	108	0
13/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	495	542	430
13/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	12	13	0
13/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	79	96	0
13/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	464	510	300
13/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1208	1271	0
13/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3543	3616	0
13/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4522	4597	0
13/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5508	5586	0
13/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	9	10	0
13/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	61	69	0
13/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1083	1144	0
13/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3397	3470	0
13/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5360	5437	0
13/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	9	9	0
13/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	56	64	0
13/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1042	1103	0
13/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3348	3421	0
13/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4326	4401	0
13/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5310	5387	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	8	9	0
13/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	51	58	0
13/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	332	368	0
13/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1002	1062	0
13/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3299	3372	0
13/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4277	4351	0
13/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5261	5338	0
13/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	8	8	0
13/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	308	343	0
13/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	962	1021	0
13/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	2	3	0
13/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	10	11	0
13/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	66	76	0
13/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1124	1186	0
13/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	6701	6777	0
13/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	3788	3861	0
13/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	6751	6827	0
13/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	6801	6877	0
13/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1166	1228	0
13/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	922	981	0
13/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	6	6	0
13/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	32	37	0
13/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	223	253	0
13/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	807	863	0
13/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5014	5090	0
13/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6502	6578	0
13/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	29	33	0
13/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	204	233	0
13/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8448	8523	0
13/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	6	7	0
13/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	35	40	0
13/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6552	6628	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8548	8623	0
13/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	7	8	0
13/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	42	48	0
13/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	285	320	0
13/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	6651	6727	0
13/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	8647	8723	0
13/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	8747	8823	0
13/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	8697	8773	0
13/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	6900	6976	0
13/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	8897	8973	0
13/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	11	12	0
13/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3009	3081	0
13/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	6950	7026	0
13/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	8947	9023	0
13/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3057	3129	0
13/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7000	7076	0
13/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	592	643	0
13/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2014	2084	0
13/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2108	2176	0
13/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2201	2270	0
13/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2388	2458	0
13/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2482	2553	0
13/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	2577	2648	0
13/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	4620	4696	0
13/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	1738	1805	0
13/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4375	4450	0
13/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	626	678	0
13/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2061	2130	0
13/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2154	2223	0
13/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2247	2317	0
13/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2341	2411	0
13/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2435	2505	0
13/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2530	2600	0
13/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	2625	2696	0
13/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	4669	4745	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	733	787	4
13/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	2673	2744	0
13/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	2768	2840	0
13/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	4816	4893	0
13/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	845	902	0
13/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	2720	2792	0
13/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	2816	2888	0
13/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	2912	2984	0
13/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	4964	5041	0
13/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	696	750	0
13/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	4767	4844	0
13/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	436	479	0
13/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	1783	1851	0
13/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	1875	1944	0
13/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	1968	2037	0
13/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	408	449	0
13/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	1829	1897	0
13/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	1922	1990	0
13/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4424	4499	0
13/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	382	421	100
13/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	1692	1759	0
13/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1512	1578	0
13/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4131	4204	0
13/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4473	4548	0
13/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	356	394	130
13/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	1647	1714	0
13/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	5	6	0
13/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	72	86	0
13/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	769	825	0
13/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3494	3567	0
13/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6452	6529	0
13/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	7948	8023	0
13/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	46	53	0
13/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3251	3323	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	4718	4794	0
13/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6203	6280	0
13/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	7699	7774	0
13/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	243	275	0
13/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1424	1489	0
13/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	1602	1669	0
13/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4082	4155	0
13/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	5	5	0
13/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	7848	7924	0
13/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
13/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	7798	7874	0
13/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	20	22	0
13/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	139	163	0
13/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6253	6330	0
13/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8248	8323	0
13/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8198	8273	0
13/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6104	6181	0
13/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8098	8173	0
13/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	9697	9772	0
13/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6054	6132	0
13/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8048	8123	0
13/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4179	4253	0
13/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6154	6231	0
13/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8148	8223	0
13/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4033	4107	0
13/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6005	6082	0
13/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	7998	8073	0
13/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	3984	4058	0
13/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	5955	6033	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	1	0
13/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	7898	7974	0
13/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2294	2364	0
13/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6303	6380	0
13/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8298	8373	0
13/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	8997	9073	0
13/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	8797	8873	0
13/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8498	8573	0
13/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6402	6479	0
13/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8398	8473	0
13/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6353	6429	0
13/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8348	8423	0
13/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	883	941	0
12/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6380	6456	0
12/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8373	8450	0
12/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	7924	8001	0
12/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	7874	7951	0
12/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	4	4	0
12/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	22	25	0
12/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	163	186	0
12/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6330	6406	0
12/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8323	8400	0
12/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8273	8350	0
12/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6181	6257	0
12/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8173	8251	0
12/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	9772	9850	0
12/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6132	6208	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8123	8201	0
12/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4253	4329	0
12/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6231	6307	0
12/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8223	8300	0
12/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4107	4182	0
12/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6082	6158	0
12/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8073	8151	0
12/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4058	4133	0
12/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6033	6109	0
12/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	7974	8051	0
12/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2364	2436	0
12/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	643	695	0
12/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2084	2154	0
12/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2176	2248	0
12/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2270	2341	0
12/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2458	2530	0
12/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2553	2626	0
12/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	2648	2721	0
12/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	4696	4771	0
12/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	1805	1875	0
12/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4450	4525	0
12/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	678	732	0
12/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2130	2201	0
12/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2223	2294	0
12/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2317	2388	0
12/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2411	2483	0
12/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2505	2578	0
12/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2600	2673	0
12/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	2696	2769	0
12/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	4745	4821	0
12/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	787	844	4
12/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	2744	2817	0
12/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	2840	2913	0
12/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	4893	4969	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	902	961	0
12/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	2792	2865	0
12/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	2888	2961	0
12/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	2984	3058	0
12/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5041	5117	0
12/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	750	806	0
12/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	4844	4919	0
12/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	479	526	0
12/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	1851	1921	0
12/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	1944	2014	0
12/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2037	2108	0
12/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	449	494	0
12/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	1897	1968	0
12/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	1990	2061	0
12/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4499	4574	0
12/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	421	463	100
12/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	1759	1829	0
12/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1578	1647	0
12/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4204	4280	0
12/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4548	4623	0
12/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	394	435	130
12/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	1714	1783	0
12/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	6	6	0
12/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	86	100	0
12/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	825	882	0
12/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3567	3642	0
12/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6529	6605	0
12/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8023	8101	0
12/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
12/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	4	4	0
12/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	53	60	0
12/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3323	3398	0
12/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	4794	4870	0
12/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6280	6357	0
12/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	7774	7851	0
12/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	275	307	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1489	1557	0
12/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	1669	1737	0
12/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4155	4231	0
12/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	5	6	0
12/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	30	34	0
12/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	214	242	0
12/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1623	1692	0
12/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3519	3593	0
12/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5487	5563	0
12/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	20	23	0
12/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	148	169	0
12/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1445	1512	0
12/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4302	4378	0
12/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5288	5364	0
12/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1314	1380	0
12/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1401	1468	0
12/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	3665	3740	0
12/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	4646	4722	0
12/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5635	5712	0
12/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	4	4	0
12/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	18	20	0
12/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	133	153	0
12/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	608	660	0
12/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	3763	3839	0
12/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	5735	5811	0
12/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	5	5	0
12/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	25	28	0
12/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	179	204	0
12/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	714	768	0
12/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1534	1601	0
12/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	2936	3010	0
12/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	3911	3986	0
12/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	5884	5960	0
12/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	5	5	0
12/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	27	31	0
12/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	196	222	0
12/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	3960	4035	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	4942	5018	0
12/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	5933	6010	0
12/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3032	3106	0
12/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4009	4084	0
12/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	4992	5067	0
12/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	5983	6059	0
12/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	3812	3888	0
12/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	5784	5860	0
12/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	4	0
12/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	16	18	0
12/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	120	139	0
12/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	575	625	20
12/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1357	1424	0
12/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	3714	3789	0
12/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	5685	5761	0
12/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
12/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	15	16	0
12/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	108	125	0
12/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	542	591	430
12/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
12/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	13	15	0
12/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	96	112	0
12/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	510	558	300
12/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1271	1336	0
12/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3616	3691	0
12/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4597	4673	0
12/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5586	5662	0
12/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	10	10	0
12/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	69	79	0
12/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1144	1208	0
12/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3470	3545	0
12/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5437	5513	0
12/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	9	10	0
12/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	64	72	0
12/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1103	1165	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3421	3496	0
12/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4401	4476	0
12/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5387	5463	0
12/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	9	9	0
12/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	58	66	0
12/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	368	408	0
12/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1062	1124	0
12/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3372	3447	0
12/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4351	4427	0
12/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5338	5414	0
12/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	8	9	0
12/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	343	381	0
12/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1021	1082	0
12/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
12/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	11	12	0
12/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	76	89	0
12/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1186	1250	0
12/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	6777	6854	0
12/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	3861	3937	0
12/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	6827	6904	0
12/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	6877	6953	0
12/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1228	1293	0
12/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	981	1041	0
12/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	6	6	0
12/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	37	41	0
12/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	253	285	0
12/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	863	921	0
12/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5090	5166	0
12/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6578	6655	0
12/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	33	37	0
12/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	233	263	0
12/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8523	8600	0
12/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	7	7	0
12/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	40	45	0
12/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6628	6705	0
12/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8623	8700	0
12/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	8	8	0
12/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	48	55	0
12/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	320	356	0
12/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	6727	6804	0
12/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	8723	8800	0
12/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	8823	8900	0
12/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	8773	8850	0
12/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	6976	7053	0
12/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	8973	9050	0
12/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
12/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	12	13	0
12/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3081	3155	0
12/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7026	7103	0
12/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9023	9100	0
12/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3129	3203	0
12/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7076	7153	0
12/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9073	9150	0
12/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	8873	8950	0
12/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8573	8650	0
12/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6479	6555	0
12/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8473	8550	0
12/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6429	6506	0
12/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8423	8500	0
12/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	941	1001	0
11/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8001	7940	0
11/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	7951	7890	0
11/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	25	23	0
11/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	186	168	0
11/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6406	6346	0
11/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8400	8339	0
11/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8350	8289	0
11/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6257	6197	0
11/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8251	8189	0
11/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	9850	9788	0
11/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6208	6148	0
11/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8201	8139	0
11/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4329	4269	0
11/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6307	6247	0
11/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8300	8239	0
11/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4182	4123	0
11/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6158	6098	0
11/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8151	8089	0
11/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4133	4074	0
11/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6109	6049	0
11/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8051	7990	0
11/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2436	2379	0
11/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6456	6396	0
11/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8450	8389	0
11/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	695	655	0
11/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2154	2099	0
11/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2248	2192	0
11/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2341	2285	0
11/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2530	2474	0
11/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2626	2569	0
11/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	2721	2664	0
11/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	4771	4712	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	1875	1820	0
11/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4525	4466	0
11/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	732	690	0
11/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2201	2145	0
11/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2294	2238	0
11/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2388	2332	0
11/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2483	2426	0
11/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2578	2521	0
11/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2673	2616	0
11/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	2769	2712	0
11/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	4821	4761	0
11/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	844	800	4
11/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	2817	2759	0
11/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	2913	2855	0
11/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	4969	4909	0
11/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	961	915	0
11/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	2865	2807	0
11/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	2961	2904	0
11/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3058	3000	0
11/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5117	5057	0
11/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	806	762	0
11/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	4919	4860	0
11/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	526	489	0
11/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	1921	1866	0
11/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2014	1959	0
11/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2108	2052	0
11/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	494	459	0
11/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	1968	1913	0
11/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2061	2006	0
11/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4574	4515	0
11/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	463	431	100
11/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	1829	1775	0
11/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1647	1593	0
11/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4280	4220	0
11/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4623	4564	0
11/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	435	404	130
11/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	1783	1729	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	6	6	0
11/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	100	89	0
11/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	882	837	0
11/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3642	3583	0
11/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6605	6545	0
11/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8101	8039	0
11/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
11/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	4	4	0
11/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	60	55	0
11/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3398	3339	0
11/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	4870	4810	0
11/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6357	6296	0
11/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	7851	7790	0
11/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	307	282	0
11/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1557	1504	0
11/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	1737	1684	0
11/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4231	4172	0
11/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	6	5	0
11/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	34	31	0
11/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	242	221	0
11/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1692	1638	0
11/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3593	3535	0
11/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5563	5503	0
11/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	23	21	0
11/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	169	152	0
11/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1512	1460	0
11/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4378	4318	0
11/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5364	5305	0
11/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1380	1329	0
11/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1468	1416	0
11/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	3740	3681	0
11/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	4722	4662	0
11/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5712	5652	0
11/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	4	4	0
11/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	20	19	0
11/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	153	138	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	660	620	0
11/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	3839	3779	0
11/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	5811	5751	0
11/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	5	5	0
11/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	28	26	0
11/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	204	185	0
11/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	768	726	0
11/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1601	1548	0
11/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3010	2952	0
11/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	3986	3927	0
11/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	5960	5900	0
11/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	5	5	0
11/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	31	28	0
11/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	222	202	0
11/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4035	3976	0
11/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5018	4958	0
11/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6010	5950	0
11/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3106	3048	0
11/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4084	4025	0
11/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5067	5008	0
11/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6059	5999	0
11/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	3888	3828	0
11/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	5860	5801	0
11/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	4	3	0
11/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	18	17	0
11/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	139	124	0
11/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	625	586	20
11/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1424	1372	0
11/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	3789	3730	0
11/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	5761	5701	0
11/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
11/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	16	15	0
11/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	125	111	0
11/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	591	553	430
11/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
11/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	15	14	0
11/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	112	100	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	558	521	300
11/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1336	1285	0
11/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3691	3632	0
11/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4673	4613	0
11/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5662	5602	0
11/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	10	10	0
11/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	79	72	0
11/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1208	1158	0
11/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3545	3486	0
11/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5513	5453	0
11/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	10	9	0
11/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	72	66	0
11/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1165	1117	0
11/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3496	3437	0
11/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4476	4417	0
11/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5463	5404	0
11/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	9	9	0
11/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	66	60	0
11/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	408	377	0
11/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1124	1075	0
11/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3447	3388	0
11/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4427	4368	0
11/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5414	5354	0
11/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	9	8	0
11/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	381	352	0
11/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1082	1034	0
11/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
11/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	12	11	0
11/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	89	79	0
11/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1250	1200	0
11/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	6854	6793	0
11/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	3937	3877	0
11/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	6904	6843	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	6953	6893	0
11/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1293	1243	0
11/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1041	994	0
11/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	6	6	0
11/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	41	38	0
11/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	285	261	0
11/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	921	876	0
11/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5166	5107	0
11/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6655	6594	0
11/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	37	34	0
11/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	263	240	0
11/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8600	8539	0
11/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	7	7	0
11/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	45	42	0
11/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6705	6644	0
11/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8700	8639	0
11/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	8	8	0
11/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	55	50	0
11/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	356	328	0
11/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	6804	6743	0
11/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	8800	8739	0
11/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	8900	8839	0
11/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	8850	8789	0
11/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7053	6992	0
11/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9050	8989	0
11/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
11/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	13	12	0
11/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3155	3097	0
11/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7103	7042	0
11/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9100	9039	0
11/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3203	3145	0
11/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7153	7092	0
11/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9150	9089	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	8950	8889	0
11/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8650	8589	0
11/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6555	6495	0
11/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8550	8489	0
11/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6506	6445	0
11/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8500	8439	0
11/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1001	954	0
10/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5057	5046	0
10/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	762	759	0
10/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	4860	4848	0
10/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	489	488	0
10/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	1866	1859	0
10/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	1959	1951	0
10/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2052	2044	0
10/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	459	458	0
10/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	1913	1905	0
10/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2006	1997	0
10/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4515	4504	0
10/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	431	430	0
10/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	1775	1767	0
10/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1593	1586	0
10/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4220	4209	0
10/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4564	4553	0
10/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	404	403	130
10/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	1729	1722	0
10/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	6	6	0
10/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	89	89	0
10/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	837	834	0
10/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3583	3573	0
10/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6545	6532	0
10/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8039	8027	0
10/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	4	4	0
10/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	55	55	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3339	3329	0
10/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	4810	4799	0
10/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6296	6284	0
10/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	7790	7777	0
10/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	282	282	0
10/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1504	1497	0
10/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	1684	1676	0
10/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4172	4160	0
10/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	5	5	0
10/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	31	31	0
10/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	221	221	0
10/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1638	1631	0
10/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3535	3524	0
10/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5503	5491	0
10/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	21	21	0
10/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	152	153	0
10/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1460	1453	0
10/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4318	4307	0
10/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5305	5293	0
10/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1329	1323	0
10/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1416	1409	0
10/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	3681	3671	0
10/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	4662	4651	0
10/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5652	5640	0
10/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	4	4	0
10/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	19	19	0
10/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	138	138	0
10/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	620	618	0
10/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	3779	3769	0
10/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	5751	5739	0
10/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	5	5	0
10/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	26	26	0
10/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	185	185	0
10/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	726	723	0
10/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1548	1542	0
10/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	2952	2942	0
10/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	3927	3916	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	5900	5888	0
10/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	5	5	0
10/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	28	28	0
10/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	202	202	0
10/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	3976	3965	0
10/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	4958	4947	0
10/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	5950	5938	0
10/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3048	3038	0
10/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4025	4014	0
10/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5008	4996	0
10/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	5999	5987	0
10/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	3828	3818	0
10/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	5801	5789	0
10/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	4	0
10/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	17	17	0
10/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	124	125	0
10/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	586	584	20
10/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1372	1366	0
10/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	3730	3720	0
10/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	5701	5689	0
10/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	15	15	0
10/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	111	112	0
10/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	553	551	430
10/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	14	14	0
10/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	100	100	0
10/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	521	519	300
10/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1285	1280	0
10/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3632	3622	0
10/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4613	4602	0
10/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5602	5590	0
10/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	10	10	0
10/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	72	72	0
10/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1158	1153	0
10/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3486	3475	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5453	5442	0
10/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	9	10	0
10/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	66	66	0
10/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1117	1112	0
10/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3437	3426	0
10/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4417	4405	0
10/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5404	5392	0
10/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	9	9	0
10/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	60	61	0
10/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	377	377	0
10/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1075	1071	0
10/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3388	3378	0
10/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4368	4356	0
10/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5354	5342	0
10/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	8	8	0
10/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	352	352	0
10/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1034	1030	0
10/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	11	11	0
10/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	79	79	0
10/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1200	1195	0
10/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	6793	6781	0
10/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	3877	3867	0
10/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	6843	6830	0
10/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	6893	6880	0
10/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1243	1237	0
10/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	994	990	0
10/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	6	6	0
10/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	38	38	0
10/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	261	261	0
10/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	876	872	0
10/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5107	5095	0
10/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6594	6582	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	34	35	0
10/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	240	240	0
10/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8539	8526	0
10/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	7	7	0
10/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	42	42	0
10/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6644	6632	0
10/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8639	8626	0
10/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	8	8	0
10/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	50	51	0
10/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	328	328	0
10/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	6743	6731	0
10/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	8739	8726	0
10/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	8839	8826	0
10/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	8789	8776	0
10/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	6992	6980	0
10/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	8989	8976	0
10/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	12	12	0
10/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3097	3087	0
10/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7042	7029	0
10/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9039	9026	0
10/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3145	3135	0
10/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7092	7079	0
10/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9089	9076	0
10/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	8889	8876	0
10/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8589	8576	0
10/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6495	6483	0
10/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8489	8476	0
10/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6445	6433	0
10/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8439	8426	0
10/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	954	950	0
10/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4074	4063	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6049	6037	0
10/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	7990	7977	0
10/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2379	2370	0
10/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	655	652	0
10/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2099	2091	0
10/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2192	2183	0
10/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2285	2276	0
10/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2474	2465	0
10/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2569	2559	0
10/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	2664	2654	0
10/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	4712	4700	0
10/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	1820	1813	0
10/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4466	4454	0
10/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	690	687	0
10/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2145	2137	0
10/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2238	2230	0
10/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2332	2323	0
10/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2426	2417	0
10/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2521	2512	0
10/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2616	2607	0
10/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	2712	2702	0
10/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	4761	4750	0
10/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	800	796	4
10/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	2759	2750	0
10/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	2855	2846	0
10/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	4909	4898	0
10/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	915	911	0
10/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	2807	2798	0
10/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	2904	2894	0
10/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3000	2990	0
10/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8289	8276	0
10/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6197	6185	0
10/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8189	8176	0
10/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	9788	9775	0
10/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6148	6136	0
10/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8139	8126	0
10/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4269	4258	0
10/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6247	6235	0
10/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8239	8226	0
10/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4123	4112	0
10/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6098	6086	0
10/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8089	8076	0
10/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	7890	7877	0
10/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	4	4	0
10/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	23	23	0
10/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	168	168	0
10/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6346	6334	0
10/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8339	8326	0
10/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8389	8376	0
10/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	7940	7927	0
10/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
10/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6396	6383	0
09/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2091	2021	0
09/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2183	2114	0
09/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2276	2206	0
09/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2465	2393	0
09/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2559	2487	0
09/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	2654	2582	0
09/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	4700	4622	0
09/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	1813	1746	0
09/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4454	4376	0
09/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	687	641	0
09/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2137	2067	0
09/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2230	2160	0
09/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2323	2253	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2417	2346	0
09/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2512	2440	0
09/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2607	2534	0
09/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	2702	2629	0
09/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	4750	4671	0
09/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	796	747	4
09/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	2750	2677	0
09/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	2846	2772	0
09/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	4898	4819	0
09/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	911	858	0
09/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	2798	2724	0
09/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	2894	2820	0
09/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	2990	2915	0
09/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5046	4967	0
09/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	759	711	0
09/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	4848	4769	0
09/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	488	452	0
09/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	1859	1791	0
09/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	1951	1882	0
09/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2044	1975	0
09/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	458	425	0
09/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	1905	1837	0
09/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	1997	1928	0
09/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4504	4425	0
09/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	430	399	0
09/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	1767	1700	0
09/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1586	1522	0
09/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4209	4131	0
09/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4553	4474	0
09/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	403	374	130
09/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	1722	1655	0
09/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	1	0	0
09/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	6	6	0
09/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	89	86	0
09/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	834	784	0
09/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3573	3496	0
09/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6532	6452	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8027	7943	0
09/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	4	4	0
09/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	55	54	0
09/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3329	3253	0
09/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	4799	4720	0
09/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6284	6204	0
09/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	7777	7694	0
09/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	282	261	0
09/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1497	1434	0
09/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	1676	1611	0
09/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4160	4083	0
09/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	5	5	0
09/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	31	29	0
09/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	221	205	0
09/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1631	1566	0
09/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3524	3447	0
09/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5491	5411	0
09/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	21	19	0
09/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	153	143	0
09/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1453	1391	0
09/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4307	4229	0
09/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5293	5213	0
09/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1323	1262	0
09/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1409	1347	0
09/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	3671	3593	0
09/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	4651	4573	0
09/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5640	5560	0
09/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	4	4	0
09/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	19	17	0
09/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	138	129	0
09/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	618	574	0
09/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	3769	3691	0
09/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	5739	5659	0
09/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	5	5	0
09/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	26	23	0
09/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	185	172	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	723	676	0
09/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1542	1478	0
09/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	2942	2867	0
09/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	3916	3838	0
09/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	5888	5808	0
09/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	5	5	0
09/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	28	26	0
09/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	202	188	0
09/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	3965	3887	0
09/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	4947	4868	0
09/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	5938	5857	0
09/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3038	2963	0
09/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4014	3936	0
09/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	4996	4917	0
09/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	5987	5907	0
09/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	3818	3740	0
09/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	5789	5709	0
09/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	4	4	0
09/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	17	15	0
09/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	125	117	0
09/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	584	542	20
09/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1366	1304	0
09/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	3720	3642	0
09/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	5689	5609	0
09/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
09/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	15	13	0
09/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	112	105	0
09/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	551	510	430
09/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
09/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	14	12	0
09/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	100	94	0
09/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	519	479	0
09/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1280	1220	0
09/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3622	3545	0
09/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4602	4523	0
09/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5590	5510	0
09/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	10	10	0
09/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	72	72	0
09/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1153	1095	0
09/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3475	3399	0
09/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	7927	7844	0
09/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	7877	7794	0
09/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	4	4	0
09/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	23	21	0
09/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	168	157	0
09/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6334	6254	0
09/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8326	8242	0
09/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8276	8192	0
09/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6185	6105	0
09/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8176	8093	0
09/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	9775	9688	0
09/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6136	6056	0
09/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8126	8043	0
09/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4258	4180	0
09/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6235	6155	0
09/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8226	8142	0
09/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4112	4034	0
09/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6086	6006	0
09/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8076	7993	0
09/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4063	3985	0
09/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6037	5957	0
09/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	1	0	0
09/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	7977	7893	0
09/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2370	2299	0
09/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	652	607	0
09/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6383	6303	0
09/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8376	8292	0
09/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
09/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5442	5362	0
09/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	10	9	0
09/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	66	66	0
09/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1112	1055	0
09/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3426	3350	0
09/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4405	4327	0
09/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5392	5312	0
09/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	9	8	0
09/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	61	60	0
09/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	377	349	0
09/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1071	1015	0
09/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3378	3301	0
09/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4356	4278	0
09/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5342	5263	0
09/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	8	8	0
09/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	352	326	0
09/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1030	975	0
09/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
09/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	11	10	0
09/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	79	79	0
09/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1195	1136	0
09/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	6781	6700	0
09/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	3867	3789	0
09/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	6830	6749	0
09/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	6880	6799	0
09/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1237	1178	0
09/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	990	935	0
09/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	6	6	0
09/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	38	36	0
09/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	261	242	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	872	821	0
09/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5095	5016	0
09/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6582	6501	0
09/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	35	33	0
09/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	240	223	0
09/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8526	8441	0
09/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	7	7	0
09/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	42	40	0
09/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6632	6551	0
09/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8626	8541	0
09/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	8	7	0
09/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	51	49	0
09/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	328	304	0
09/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	6731	6650	0
09/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	8726	8640	0
09/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	8826	8740	0
09/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	8776	8690	0
09/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	6980	6898	0
09/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	8976	8890	0
09/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
09/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	12	11	0
09/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3087	3012	0
09/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7029	6948	0
09/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9026	8940	0
09/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3135	3060	0
09/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7079	6998	0
09/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9076	8989	0
09/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	8876	8790	0
09/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8576	8491	0
09/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6483	6402	0
09/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8476	8391	0
09/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6433	6353	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8426	8342	0
09/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	950	897	0
13/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.9385	7.8588	1,095
12/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.8588	7.7787	1,460
11/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.7787	7.8407	0
10/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.8407	7.8531	0
09/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.8531	7.9449	0
13/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	5	14	0
13/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	34	35	0
13/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	77	75	0
13/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	187	179	0
13/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1203	1139	0
13/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2106	2026	0
13/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3095	3015	0
13/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4090	4010	0
13/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	5	15	0
13/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	35	35	0
13/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	78	76	0
13/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	191	183	0
13/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	629	594	0
13/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1244	1179	0
13/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2155	2075	0
13/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3145	3065	0
13/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4140	4060	0
13/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	607	574	0
13/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	5	14	0
13/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	34	34	0
13/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	76	73	0
13/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	183	175	0
13/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	587	555	0
13/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1163	1103	0
13/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2057	1978	0
13/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3045	2965	0
13/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4040	3960	0
13/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	4	14	0
13/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	33	33	0
13/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	74	71	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	178	170	0
13/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	566	536	0
13/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1123	1067	0
13/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2008	1931	0
13/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	2996	2916	0
13/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	3990	3910	0
13/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	4	13	0
13/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	30	31	0
13/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	71	68	0
13/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	169	161	0
13/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	530	502	0
13/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1052	998	0
13/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	1913	1836	0
13/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	2897	2817	0
13/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	3891	3811	0
13/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	4	13	0
13/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	29	31	0
13/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	69	67	0
13/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	165	157	0
13/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	512	485	0
13/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1017	965	0
13/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	1866	1790	0
13/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	2847	2767	0
13/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	3841	3761	0
13/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	4	12	0
13/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	28	30	0
13/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	68	65	0
13/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	161	153	0
13/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	496	470	0
13/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	984	933	0
13/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	1819	1743	0
13/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	2798	2717	0
13/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	3791	3711	0
13/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	3	11	0
13/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	24	28	0
13/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	63	61	0
13/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	149	142	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	889	842	0
13/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	1680	1606	0
13/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2649	2569	0
13/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3642	3562	0
13/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	4	12	0
13/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	25	29	0
13/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	65	63	0
13/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	153	146	0
13/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	464	440	0
13/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	920	872	0
13/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	1726	1652	0
13/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	2699	2618	0
13/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3691	3611	0
13/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	3	11	0
13/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	22	27	0
13/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	61	59	0
13/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	142	136	0
13/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	421	400	585
13/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	830	786	0
13/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1590	1517	0
13/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2550	2470	0
13/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3542	3462	0
13/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	449	426	0
13/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	6	15	0
13/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	36	36	0
13/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	81	79	0
13/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	201	192	0
13/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	674	637	0
13/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1327	1260	0
13/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2254	2174	0
13/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3244	3164	0
13/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4239	4160	0
13/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	6	15	0
13/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	36	36	0
13/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	80	77	0
13/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	196	188	0
13/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	651	615	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1285	1219	0
13/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2205	2124	0
13/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3194	3114	0
13/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4189	4110	0
13/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	4	13	0
13/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	32	32	0
13/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	73	70	0
13/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	174	166	0
13/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	548	519	0
13/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1087	1032	0
13/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	1960	1883	0
13/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	2946	2866	0
13/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	3940	3861	0
13/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	4	12	0
13/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	27	29	0
13/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	66	64	0
13/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	157	150	0
13/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	480	455	0
13/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	951	902	0
13/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	1773	1697	0
13/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	2748	2668	0
13/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3741	3661	0
13/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	3	11	0
13/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	23	27	0
13/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	62	60	0
13/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	145	139	0
13/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	435	413	0
13/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	859	814	0
13/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1635	1561	0
13/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2600	2519	0
13/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3592	3512	0
12/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	14	13	0
12/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	35	32	0
12/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	75	71	0
12/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	179	169	0
12/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1139	1078	0
12/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2026	1949	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3015	2935	0
12/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4010	3930	0
12/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	15	13	0
12/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	35	33	0
12/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	76	72	0
12/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	183	174	0
12/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	594	558	0
12/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1179	1114	0
12/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2075	1997	0
12/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3065	2985	0
12/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4060	3980	0
12/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	574	539	409
12/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	14	13	0
12/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	34	32	0
12/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	73	69	0
12/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	175	165	0
12/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	555	522	0
12/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1103	1043	0
12/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	1978	1902	0
12/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	2965	2886	0
12/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	3960	3880	0
12/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	14	12	0
12/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	33	31	0
12/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	71	68	0
12/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	170	161	0
12/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	536	504	0
12/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1067	1009	0
12/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	1931	1855	0
12/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	2916	2836	0
12/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	3910	3830	0
12/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	13	12	0
12/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	31	29	0
12/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	68	65	0
12/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	161	153	0
12/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	502	472	0
12/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	998	943	0
12/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	1836	1761	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	2817	2737	0
12/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	3811	3731	0
12/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	13	11	0
12/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	31	29	0
12/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	67	63	0
12/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	157	149	0
12/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	485	457	0
12/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	965	911	0
12/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	1790	1715	0
12/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	2767	2687	0
12/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	3761	3681	0
12/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	12	11	0
12/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	30	28	0
12/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	65	62	0
12/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	153	145	0
12/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	470	442	0
12/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	933	880	0
12/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	1743	1669	0
12/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	2717	2638	0
12/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	3711	3631	0
12/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	11	10	0
12/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	28	26	0
12/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	61	58	0
12/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	142	135	0
12/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	842	793	0
12/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	1606	1533	0
12/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2569	2489	0
12/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3562	3482	0
12/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	12	10	0
12/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	29	27	0
12/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	63	59	0
12/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	146	138	0
12/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	440	414	0
12/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	872	821	0
12/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	1652	1578	0
12/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	2618	2539	0
12/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3611	3532	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	11	10	0
12/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	27	25	0
12/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	59	56	0
12/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	136	129	0
12/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	400	376	585
12/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	786	740	0
12/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1517	1445	0
12/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2470	2390	0
12/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3462	3382	0
12/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	426	401	0
12/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	15	14	0
12/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	36	35	0
12/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	79	75	0
12/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	192	183	0
12/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	637	598	0
12/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1260	1192	0
12/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2174	2094	0
12/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3164	3084	0
12/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4160	4080	0
12/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	15	14	0
12/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	36	34	0
12/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	77	74	0
12/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	188	179	0
12/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	615	577	0
12/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1219	1151	0
12/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2124	2045	0
12/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3114	3035	0
12/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4110	4030	0
12/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	13	12	0
12/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	32	30	0
12/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	70	66	0
12/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	166	157	0
12/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	519	488	0
12/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1032	975	0
12/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	1883	1808	0
12/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	2866	2786	0
12/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	3861	3781	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	12	11	0
12/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	29	27	0
12/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	64	61	0
12/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	150	142	0
12/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	455	428	0
12/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	902	850	0
12/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	1697	1623	0
12/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	2668	2588	0
12/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3661	3581	0
12/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	11	10	0
12/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	27	26	0
12/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	60	57	0
12/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	139	132	0
12/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	413	388	0
12/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	814	766	0
12/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1561	1489	0
12/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3512	3432	0
12/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2519	2440	0
11/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	13	14	0
11/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	32	34	0
11/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	71	74	0
11/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	169	177	0
11/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1078	1124	0
11/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	1949	2008	0
11/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	2935	2997	0
11/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	3930	3992	0
11/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	13	15	0
11/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	33	35	0
11/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	72	75	0
11/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	174	181	0
11/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	558	585	0
11/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1114	1164	0
11/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	1997	2057	0
11/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	2985	3047	0
11/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	3980	4042	0
11/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	539	565	409
11/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	13	14	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	32	34	0
11/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	69	72	0
11/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	165	172	0
11/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	522	546	0
11/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1043	1088	0
11/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	1902	1960	0
11/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	2886	2947	0
11/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	3880	3942	0
11/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	12	14	0
11/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	31	33	0
11/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	68	71	0
11/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	161	168	0
11/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	504	528	0
11/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1009	1053	0
11/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	1855	1913	0
11/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	2836	2898	0
11/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	3830	3892	0
11/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	12	13	0
11/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	29	31	0
11/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	65	68	0
11/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	153	160	0
11/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	472	494	0
11/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	943	985	0
11/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	1761	1819	0
11/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	2737	2799	0
11/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	3731	3793	0
11/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	11	12	0
11/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	29	31	0
11/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	63	66	0
11/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	149	156	0
11/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	457	478	0
11/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	911	952	0
11/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	1715	1772	0
11/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	2687	2749	0
11/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	3681	3743	0
11/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	11	12	0
11/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	28	30	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	62	65	0
11/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	145	152	0
11/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	442	463	0
11/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	880	920	0
11/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	1669	1726	0
11/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	2638	2699	0
11/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	3631	3693	0
11/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	10	11	0
11/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	26	28	0
11/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	58	61	0
11/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	135	141	0
11/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	793	830	0
11/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	1533	1589	0
11/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2489	2551	0
11/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3482	3544	0
11/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	10	11	0
11/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	27	29	0
11/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	59	62	0
11/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	138	144	0
11/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	414	434	0
11/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	821	859	0
11/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	1578	1635	0
11/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	2539	2600	0
11/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3532	3593	0
11/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	10	11	0
11/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	25	27	0
11/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	56	58	0
11/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	129	134	0
11/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	376	394	585
11/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	740	775	0
11/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1445	1500	0
11/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2390	2452	0
11/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3382	3444	0
11/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	401	420	0
11/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	14	15	0
11/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	35	36	0
11/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	75	78	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	183	190	0
11/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	598	628	0
11/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1192	1245	0
11/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2094	2156	0
11/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3084	3146	0
11/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4080	4142	0
11/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	14	15	0
11/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	34	35	0
11/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	74	77	0
11/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	179	186	0
11/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	577	606	0
11/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1151	1204	0
11/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2045	2107	0
11/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3035	3096	0
11/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4030	4092	0
11/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	12	13	0
11/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	30	32	0
11/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	66	69	0
11/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	157	164	0
11/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	488	511	0
11/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	975	1018	0
11/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	1808	1866	0
11/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	2786	2848	0
11/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	3781	3843	0
11/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	11	12	0
11/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	27	29	0
11/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	61	64	0
11/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	142	148	0
11/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	428	448	0
11/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	850	889	0
11/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	1623	1680	0
11/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	2588	2650	0
11/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3581	3643	0
11/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	10	11	0
11/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	26	27	0
11/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	57	60	0
11/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	132	137	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	388	407	0
11/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	766	802	0
11/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1489	1545	0
11/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3432	3494	0
11/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2440	2501	0
10/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	14	16	0
10/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	34	36	0
10/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	74	77	0
10/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	177	183	0
10/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1124	1138	0
10/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2008	2021	0
10/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	2997	3010	0
10/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	3992	4005	0
10/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	15	16	0
10/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	35	37	0
10/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	75	79	0
10/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	181	188	0
10/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	585	598	0
10/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1164	1177	0
10/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2057	2070	0
10/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3047	3059	0
10/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4042	4054	0
10/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	565	578	0
10/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	14	15	0
10/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	34	35	0
10/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	72	76	0
10/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	172	179	0
10/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	546	559	0
10/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1088	1102	0
10/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	1960	1973	0
10/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	2947	2960	0
10/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	3942	3955	0
10/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	14	15	0
10/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	33	35	0
10/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	71	74	0
10/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	168	174	0
10/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	528	541	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1053	1066	0
10/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	1913	1925	0
10/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	2898	2910	0
10/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	3892	3905	0
10/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	13	14	0
10/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	31	33	0
10/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	68	71	0
10/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	160	165	0
10/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	494	506	0
10/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	985	998	0
10/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	1819	1831	0
10/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	2799	2811	0
10/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	3793	3805	0
10/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	12	14	0
10/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	31	32	0
10/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	66	69	0
10/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	156	161	0
10/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	478	490	0
10/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	952	966	0
10/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	1772	1785	0
10/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	2749	2761	0
10/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	3743	3755	0
10/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	12	13	0
10/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	30	32	0
10/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	65	68	0
10/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	152	157	0
10/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	463	474	0
10/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	920	934	0
10/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	1726	1739	0
10/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	2699	2712	0
10/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	3693	3705	0
10/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	11	12	0
10/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	28	30	0
10/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	61	64	0
10/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	141	146	0
10/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	830	844	0
10/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	1589	1602	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2551	2563	0
10/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3544	3556	0
10/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	11	13	0
10/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	29	30	0
10/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	62	65	0
10/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	144	150	0
10/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	434	445	0
10/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	859	873	0
10/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	1635	1647	0
10/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	2600	2613	0
10/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3593	3606	0
10/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	11	12	0
10/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	27	28	0
10/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	58	61	0
10/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	134	139	0
10/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	394	405	585
10/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	775	788	0
10/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1500	1513	0
10/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2452	2464	0
10/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3444	3457	0
10/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	420	431	0
10/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	15	16	0
10/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	36	38	0
10/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	78	81	0
10/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	190	197	0
10/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	628	641	0
10/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1245	1258	0
10/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2156	2168	0
10/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3146	3158	0
10/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4142	4154	0
10/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	15	16	0
10/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	35	37	0
10/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	77	80	0
10/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	186	192	0
10/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	606	619	0
10/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1204	1217	0
10/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2107	2119	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3096	3109	0
10/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4092	4104	0
10/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	13	14	0
10/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	32	34	0
10/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	69	72	0
10/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	164	170	0
10/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	511	523	0
10/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1018	1032	0
10/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	1866	1878	0
10/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	2848	2861	0
10/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	3843	3855	0
10/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	12	13	0
10/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	29	31	0
10/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	64	66	0
10/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	148	153	0
10/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	448	459	0
10/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	889	903	0
10/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	1680	1693	0
10/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	2650	2662	0
10/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3643	3656	0
10/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	11	12	0
10/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	27	29	0
10/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	60	62	0
10/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	137	143	0
10/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	407	417	0
10/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	802	816	0
10/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1545	1557	0
10/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2501	2514	0
10/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3494	3506	0
09/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	16	27	0
09/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	36	49	0
09/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	77	93	0
09/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	183	208	0
09/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1138	1226	0
09/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2021	2118	0
09/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3010	3101	0
09/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4005	4096	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	16	27	0
09/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	37	49	0
09/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	79	95	0
09/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	188	212	0
09/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	598	653	0
09/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1177	1266	0
09/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2070	2167	0
09/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3059	3151	0
09/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4054	4146	0
09/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	578	631	409
09/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	15	27	0
09/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	35	48	0
09/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	76	92	0
09/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	179	203	0
09/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	559	610	0
09/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1102	1186	0
09/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	1973	2069	0
09/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	2960	3052	0
09/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	3955	4046	0
09/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	15	26	0
09/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	35	48	0
09/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	74	91	0
09/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	174	199	0
09/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	541	589	0
09/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1066	1147	0
09/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	1925	2021	0
09/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	2910	3002	0
09/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	3905	3997	0
09/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	14	25	0
09/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	33	46	0
09/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	71	87	0
09/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	165	190	0
09/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	506	553	0
09/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	998	1076	0
09/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	1831	1927	0
09/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	2811	2903	0
09/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	3805	3897	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	14	25	0
09/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	32	45	0
09/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	69	86	0
09/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	161	185	0
09/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	490	536	0
09/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	966	1042	0
09/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	1785	1880	0
09/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	2761	2854	0
09/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	3755	3847	0
09/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	13	24	0
09/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	32	44	0
09/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	68	84	0
09/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	157	181	0
09/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	474	519	0
09/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	934	1009	0
09/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	1739	1834	0
09/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	2712	2805	0
09/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	3705	3797	0
09/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	12	22	0
09/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	30	42	0
09/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	64	79	0
09/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	146	169	0
09/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	844	915	0
09/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	1602	1697	0
09/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2563	2657	0
09/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3556	3648	0
09/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	13	23	0
09/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	30	43	0
09/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	65	81	0
09/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	150	173	0
09/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	445	488	0
09/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	873	945	0
09/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	1647	1742	0
09/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	2613	2706	0
09/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3606	3698	0
09/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	12	21	0
09/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	28	41	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	61	77	0
09/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	139	161	0
09/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	405	445	585
09/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	788	856	0
09/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1513	1607	0
09/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2464	2558	0
09/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3457	3548	0
09/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	431	473	0
09/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	16	28	0
09/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	38	51	0
09/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	81	98	0
09/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	197	222	0
09/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	641	699	0
09/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1258	1349	0
09/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2168	2264	0
09/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3158	3250	0
09/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4154	4246	0
09/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	16	28	0
09/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	37	50	0
09/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	80	96	0
09/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	192	217	0
09/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	619	676	0
09/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1217	1307	0
09/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2119	2215	0
09/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3109	3201	0
09/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4104	4196	0
09/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	14	26	0
09/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	34	47	0
09/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	72	89	0
09/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	170	194	0
09/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	523	571	0
09/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1032	1111	0
09/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	1878	1974	0
09/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	2861	2953	0
09/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	3855	3947	0
09/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	13	23	0
09/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	31	44	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	66	82	0
09/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	153	177	0
09/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	459	503	0
09/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	903	977	0
09/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	1693	1788	0
09/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	2662	2755	0
09/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3656	3747	0
09/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	12	22	0
09/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	29	42	0
09/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	62	78	0
09/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	143	165	0
09/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	417	459	0
09/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	816	885	0
09/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1557	1652	0
09/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2514	2607	0
09/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3506	3598	0
13/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	11	10	0
13/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	46	53	0
13/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	271	305	0
13/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	847	904	0
13/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2557	2630	0
13/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4474	4551	0
13/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6435	6519	0
13/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8415	8502	0
13/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3	2	0
13/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	10	9	0
13/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	34	38	0
13/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	213	243	0
13/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	741	796	0
13/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2418	2491	0
13/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4328	4405	0
13/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6288	6371	0
13/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8265	8353	0
13/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	8	7	0
13/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	22	25	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	148	173	0
13/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	609	660	0
13/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2235	2307	0
13/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4134	4211	0
13/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6093	6173	0
13/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8066	8154	0
13/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	6	5	0
13/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	16	16	0
13/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	97	110	0
13/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	463	507	0
13/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2008	2079	0
13/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	3891	3969	0
13/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	5847	5927	0
13/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	7817	7906	0
13/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	5	5	0
13/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	15	15	0
13/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	89	101	0
13/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	436	479	0
13/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	1962	2034	0
13/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	3843	3920	0
13/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	5798	5877	0
13/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	7767	7857	0
13/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	811	867	0
13/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	3	0
13/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	12	11	0
13/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	51	58	0
13/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	292	327	0
13/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	883	941	0
13/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	2603	2677	0
13/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4522	4600	0
13/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6484	6568	0
13/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8465	8552	0
13/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	10	9	0
13/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	38	43	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	231	263	0
13/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	776	831	0
13/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2464	2537	0
13/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4376	4454	0
13/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6337	6420	0
13/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8315	8403	0
13/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	11	10	0
13/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	42	48	0
13/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	251	284	0
13/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2510	2584	0
13/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4425	4503	0
13/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6386	6469	0
13/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8365	8452	0
13/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	9	9	0
13/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	31	35	0
13/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	195	225	0
13/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	707	761	0
13/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2372	2445	0
13/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4279	4357	0
13/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6239	6321	0
13/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8215	8303	0
13/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	9	8	0
13/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	27	31	0
13/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	179	207	0
13/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	674	727	0
13/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2326	2399	0
13/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4231	4308	0
13/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6191	6272	0
13/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8165	8254	0
13/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	8	8	0
13/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	24	28	0
13/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	163	190	0
13/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	641	693	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2281	2353	0
13/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4182	4260	0
13/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6142	6223	0
13/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8116	8204	0
13/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	2	2	0
13/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	7	7	0
13/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	19	22	0
13/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	134	158	0
13/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	578	628	0
13/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2190	2261	0
13/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4086	4163	0
13/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6045	6124	0
13/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8016	8105	0
13/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	1	2	0
13/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	7	7	0
13/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	19	19	0
13/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	124	144	0
13/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	548	596	0
13/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2144	2216	0
13/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4037	4114	0
13/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	5995	6075	0
13/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	7966	8055	0
13/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	519	565	0
13/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	6	6	0
13/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	17	16	0
13/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	105	120	0
13/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	490	535	0
13/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2053	2125	0
13/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	3940	4017	0
13/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	5896	5976	0
13/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	7867	7956	0
13/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	1	1	0
13/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	7	6	0
13/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	18	17	0
13/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	115	130	0
13/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2098	2170	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	3988	4066	0
13/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	5946	6026	0
13/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	7916	8006	0
12/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	10	11	0
12/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
12/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	53	60	0
12/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	305	337	0
12/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	904	960	0
12/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2630	2703	0
12/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4551	4628	0
12/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6519	6597	0
12/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8502	8581	0
12/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	2	3	0
12/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	9	9	0
12/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	38	45	0
12/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	243	272	0
12/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	796	849	0
12/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2491	2563	0
12/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4405	4482	0
12/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6371	6449	0
12/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8353	8432	0
12/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	7	8	0
12/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	25	29	0
12/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	173	197	0
12/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	660	709	0
12/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2307	2378	0
12/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4211	4287	0
12/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6173	6251	0
12/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8154	8233	0
12/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	5	6	0
12/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	16	16	0
12/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	110	123	0
12/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	507	549	0
12/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2079	2150	0
12/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	3969	4045	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	5927	6005	0
12/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	7906	7985	0
12/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	5	5	0
12/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	15	15	0
12/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	101	113	0
12/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	479	519	0
12/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2034	2104	0
12/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	3920	3997	0
12/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	5877	5956	0
12/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	7857	7935	0
12/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	867	922	0
12/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	4	0
12/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	11	11	0
12/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	58	66	0
12/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	327	361	0
12/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	941	998	0
12/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	2677	2750	0
12/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4600	4677	0
12/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6568	6646	0
12/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8552	8631	0
12/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3	3	0
12/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	9	10	0
12/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	43	49	0
12/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	263	293	0
12/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	831	885	0
12/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2537	2609	0
12/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4454	4531	0
12/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6420	6498	0
12/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8403	8482	0
12/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3	0
12/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	10	10	0
12/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	48	55	0
12/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	284	315	0
12/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2584	2656	0
12/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4503	4580	0
12/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6469	6547	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8452	8531	0
12/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	9	9	0
12/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	35	40	0
12/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	225	252	0
12/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	761	813	0
12/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2445	2516	0
12/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4357	4433	0
12/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6321	6399	0
12/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8303	8382	0
12/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	8	8	0
12/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	31	36	0
12/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	207	232	0
12/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	727	778	0
12/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2399	2470	0
12/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4308	4385	0
12/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6272	6350	0
12/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8254	8333	0
12/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	8	8	0
12/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	28	32	0
12/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	190	214	0
12/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	693	743	0
12/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2353	2424	0
12/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4260	4336	0
12/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6223	6301	0
12/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8204	8283	0
12/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	7	7	0
12/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	22	26	0
12/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	158	180	0
12/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	628	676	0
12/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2261	2332	0
12/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4163	4239	0
12/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6124	6202	0
12/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8105	8184	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	2	2	0
12/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	7	7	0
12/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	19	23	0
12/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	144	164	0
12/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	596	643	0
12/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2216	2286	0
12/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4114	4190	0
12/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6075	6153	0
12/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8055	8134	0
12/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	565	611	0
12/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	6	6	0
12/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	16	18	0
12/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	120	136	0
12/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	535	579	0
12/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2125	2195	0
12/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4017	4094	0
12/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	5976	6054	0
12/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	7956	8035	0
12/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	1	1	0
12/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	6	7	0
12/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	17	21	0
12/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	130	150	0
12/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2170	2241	0
12/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4066	4142	0
12/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6026	6104	0
12/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8006	8084	0
11/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	11	11	0
11/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
11/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	60	54	0
11/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	337	311	0
11/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	960	916	0
11/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2703	2647	0
11/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4628	4569	0
11/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6597	6537	0
11/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8581	8520	0
11/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	9	9	0
11/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	45	39	0
11/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	272	249	0
11/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	849	807	0
11/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2563	2507	0
11/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4482	4423	0
11/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6449	6388	0
11/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8432	8371	0
11/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	8	8	0
11/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	29	25	0
11/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	197	178	0
11/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	709	670	0
11/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2378	2323	0
11/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4287	4229	0
11/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6251	6191	0
11/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8233	8172	0
11/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	6	6	0
11/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	16	16	0
11/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	123	113	0
11/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	549	516	0
11/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2150	2095	0
11/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4045	3986	0
11/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6005	5945	0
11/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	7985	7924	0
11/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	5	5	0
11/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	15	15	0
11/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	113	104	0
11/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	519	487	0
11/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2104	2049	0
11/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	3997	3937	0
11/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	5956	5895	0
11/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	7935	7874	0
11/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	922	879	0
11/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	11	11	0
11/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	66	60	0
11/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	361	334	0
11/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	998	953	0
11/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	2750	2693	0
11/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4677	4618	0
11/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6646	6586	0
11/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8631	8570	0
11/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3	3	0
11/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	10	10	0
11/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	49	44	0
11/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	293	269	0
11/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	885	843	0
11/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2609	2554	0
11/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4531	4472	0
11/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6498	6438	0
11/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8482	8421	0
11/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3	0
11/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	10	10	0
11/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	55	49	0
11/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	315	290	0
11/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2656	2600	0
11/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4580	4520	0
11/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6547	6487	0
11/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8531	8470	0
11/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	9	9	0
11/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	40	35	0
11/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	252	230	0
11/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	813	772	0
11/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2516	2461	0
11/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4433	4374	0
11/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6399	6339	0
11/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8382	8321	0
11/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	8	8	0
11/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	36	32	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	232	211	0
11/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	778	738	0
11/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2470	2415	0
11/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4385	4326	0
11/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6350	6290	0
11/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8333	8272	0
11/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	8	8	0
11/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	32	28	0
11/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	214	194	0
11/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	743	704	0
11/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2424	2369	0
11/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4336	4277	0
11/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6301	6241	0
11/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8283	8222	0
11/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	7	7	0
11/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	26	22	0
11/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	180	162	0
11/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	676	638	0
11/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2332	2277	0
11/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4239	4180	0
11/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6202	6142	0
11/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8184	8123	0
11/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	2	2	0
11/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	7	7	0
11/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	23	20	0
11/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	164	147	0
11/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	643	606	0
11/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2286	2232	0
11/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4190	4132	0
11/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6153	6093	0
11/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8134	8073	0
11/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	611	575	0
11/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	6	6	0
11/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	18	17	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	136	123	0
11/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	579	545	0
11/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2195	2141	0
11/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4094	4035	0
11/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6054	5994	0
11/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8035	7974	0
11/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	1	1	0
11/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	7	6	0
11/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	21	17	0
11/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	150	134	0
11/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2241	2186	0
11/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4142	4083	0
11/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6104	6044	0
11/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8084	8024	0
10/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	11	11	0
10/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	54	54	0
10/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	311	313	0
10/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	916	914	0
10/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2647	2640	0
10/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4569	4559	0
10/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6537	6526	0
10/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8520	8509	0
10/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	9	9	0
10/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	39	40	0
10/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	249	250	0
10/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	807	806	0
10/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2507	2500	0
10/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4423	4413	0
10/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6388	6378	0
10/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8371	8360	0
10/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	8	8	0
10/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	25	25	0
10/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	178	179	0
10/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	670	670	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2323	2316	0
10/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4229	4219	0
10/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6191	6181	0
10/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8172	8161	0
10/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	6	6	0
10/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	16	16	0
10/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	113	114	0
10/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	516	516	0
10/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2095	2089	0
10/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	3986	3977	0
10/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	5945	5934	0
10/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	7924	7913	0
10/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	5	5	0
10/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	15	15	0
10/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	104	105	0
10/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	487	488	0
10/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2049	2044	0
10/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	3937	3928	0
10/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	5895	5885	0
10/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	7874	7863	0
10/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	879	878	0
10/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	11	11	0
10/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	60	60	0
10/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	334	335	0
10/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	953	951	0
10/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	2693	2686	0
10/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4618	4608	0
10/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6586	6575	0
10/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8570	8558	0
10/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	10	10	0
10/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	44	44	0
10/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	269	270	0
10/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	843	842	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2554	2547	0
10/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4472	4462	0
10/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6438	6427	0
10/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8421	8409	0
10/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	10	10	0
10/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	49	49	0
10/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	290	291	0
10/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2600	2593	0
10/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4520	4511	0
10/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6487	6476	0
10/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8470	8459	0
10/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	9	9	0
10/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	35	36	0
10/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	230	231	0
10/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	772	771	0
10/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2461	2454	0
10/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4374	4365	0
10/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6339	6328	0
10/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8321	8310	0
10/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	8	8	0
10/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	32	32	0
10/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	211	213	0
10/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	738	737	0
10/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2415	2408	0
10/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4326	4316	0
10/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6290	6279	0
10/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8272	8260	0
10/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	8	8	0
10/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	28	28	0
10/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	194	195	0
10/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	704	703	0
10/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2369	2362	0
10/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4277	4268	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6241	6230	0
10/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8222	8211	0
10/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	7	7	0
10/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	22	22	0
10/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	162	163	0
10/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	638	638	0
10/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2277	2271	0
10/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4180	4171	0
10/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6142	6131	0
10/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8123	8112	0
10/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	2	2	0
10/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	7	7	0
10/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	20	20	0
10/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	147	149	0
10/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	606	606	0
10/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2232	2225	0
10/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4132	4122	0
10/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6093	6082	0
10/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8073	8062	0
10/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	575	575	0
10/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	6	6	0
10/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	17	17	0
10/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	123	124	0
10/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	545	545	0
10/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2141	2135	0
10/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4035	4025	0
10/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	5994	5984	0
10/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	7974	7963	0
10/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	1	1	0
10/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	6	6	0
10/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	17	17	0
10/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	134	135	0
10/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2186	2180	0
10/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4083	4074	0
10/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6044	6033	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8024	8012	0
09/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
09/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	11	12	0
09/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	54	57	0
09/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	313	290	0
09/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	914	864	0
09/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2640	2570	0
09/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4559	4483	0
09/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6526	6447	0
09/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8509	8427	0
09/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	3	3	0
09/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	9	10	0
09/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	40	43	0
09/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	250	232	0
09/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	806	758	0
09/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2500	2432	0
09/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4413	4338	0
09/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6378	6299	0
09/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8360	8279	0
09/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	8	8	0
09/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	25	29	0
09/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	179	166	0
09/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	670	626	0
09/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2316	2249	0
09/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4219	4144	0
09/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6181	6102	0
09/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8161	8081	0
09/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	6	6	0
09/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	16	20	0
09/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	114	112	0
09/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	516	481	0
09/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2089	2022	0
09/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	3977	3902	0
09/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	5934	5855	0
09/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	7913	7833	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	5	5	0
09/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	15	19	0
09/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	105	104	0
09/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	488	454	0
09/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2044	1977	0
09/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	3928	3853	0
09/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	5885	5806	0
09/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	7863	7783	0
09/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	878	828	0
09/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
09/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	11	13	0
09/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	60	63	0
09/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	335	311	0
09/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	951	900	0
09/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	2686	2616	0
09/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4608	4532	0
09/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6575	6496	0
09/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8558	8476	0
09/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3	3	0
09/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	10	11	0
09/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	44	47	0
09/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	270	251	0
09/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	842	793	0
09/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2547	2478	0
09/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4462	4386	0
09/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6427	6348	0
09/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8409	8328	0
09/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3	0
09/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	10	12	0
09/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	49	52	0
09/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	291	270	0
09/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2593	2524	0
09/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4511	4435	0
09/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6476	6397	0
09/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8459	8377	0
09/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	9	10	0
09/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	36	39	0
09/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	231	214	0
09/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	771	724	0
09/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2454	2386	0
09/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4365	4289	0
09/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6328	6250	0
09/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8310	8229	0
09/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	8	9	0
09/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	32	35	0
09/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	213	198	0
09/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	737	691	0
09/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2408	2340	0
09/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4316	4241	0
09/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6279	6200	0
09/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8260	8180	0
09/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	8	8	0
09/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	28	32	0
09/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	195	182	0
09/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	703	658	0
09/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2362	2295	0
09/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4268	4192	0
09/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6230	6151	0
09/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8211	8130	0
09/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	2	2	0
09/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	7	7	0
09/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	22	26	0
09/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	163	152	0
09/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	638	594	0
09/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2271	2204	0
09/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4171	4096	0
09/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6131	6053	0
09/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8112	8031	0
09/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	2	1	0
09/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	20	25	0
09/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	149	141	0
09/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	606	565	0
09/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2225	2158	0
09/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4122	4047	0
09/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6082	6003	0
09/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8062	7982	0
09/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	575	536	0
09/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	6	6	0
09/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	17	22	0
09/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	124	121	0
09/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	545	508	0
09/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2135	2068	0
09/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4025	3950	0
09/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	5984	5905	0
09/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	7963	7883	0
09/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	1	1	0
09/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	6	6	0
09/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	17	23	0
09/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	135	131	0
09/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2180	2113	0
09/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4074	3999	0
09/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6033	5954	0
09/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8012	7932	0
13/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.0660	7.9849	416
12/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9849	7.9028	416
11/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9028	7.9647	36
10/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9647	7.9766	36
09/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9766	8.0691	36
13/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	34	38	0
13/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	69	67	0
13/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	126	122	0
13/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	264	253	0
13/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	721	676	0
13/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1281	1215	0
13/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2147	2067	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3128	3047	0
13/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4120	4038	0
13/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	519	485	0
13/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	33	37	0
13/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	68	66	0
13/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	124	120	0
13/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	258	248	0
13/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1243	1178	0
13/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2098	2019	0
13/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3078	2998	0
13/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4070	3989	0
13/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	33	36	0
13/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	67	65	0
13/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	122	118	0
13/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	253	243	0
13/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	682	638	0
13/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1206	1144	0
13/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2050	1972	0
13/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3029	2948	0
13/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4020	3939	0
13/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	32	36	0
13/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	66	64	0
13/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	120	116	0
13/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	248	238	0
13/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	663	620	0
13/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1173	1112	0
13/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2003	1926	0
13/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	2979	2899	0
13/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	3970	3889	0
13/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	701	656	0
13/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	31	35	0
13/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	65	63	0
13/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	118	114	0
13/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	243	233	0
13/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	645	603	0
13/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1140	1080	0
13/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	1957	1881	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	2930	2850	0
13/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	3921	3840	0
13/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	31	34	0
13/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	64	62	0
13/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	117	112	0
13/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	238	228	0
13/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	627	587	0
13/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1108	1049	0
13/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	1912	1836	0
13/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	2881	2801	0
13/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	3871	3790	0
13/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	30	33	0
13/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	64	61	0
13/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	115	110	0
13/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	233	223	0
13/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	610	571	0
13/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1077	1019	0
13/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	3722	3641	0
13/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	1777	1703	0
13/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	2733	2653	0
13/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	1867	1791	0
13/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	2832	2751	0
13/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	3821	3740	0
13/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	27	31	0
13/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	60	57	0
13/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	108	103	0
13/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	216	205	0
13/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	547	512	0
13/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	960	906	0
13/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	1690	1616	0
13/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2635	2555	0
13/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3623	3542	0
13/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	28	31	0
13/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	61	58	0
13/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	110	105	0
13/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	220	210	0
13/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	562	526	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	988	933	0
13/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	1733	1659	0
13/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	2684	2604	0
13/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	3672	3591	0
13/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	505	473	117
13/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	27	30	0
13/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	59	57	0
13/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	107	102	0
13/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	212	201	0
13/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	533	498	0
13/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	933	880	0
13/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1647	1574	0
13/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2586	2506	0
13/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3573	3492	0
13/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	593	555	0
13/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	36	39	0
13/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	71	69	0
13/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	131	126	0
13/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	276	264	0
13/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	763	716	0
13/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1358	1291	0
13/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2244	2164	0
13/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3226	3146	0
13/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4219	4137	0
13/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	35	38	0
13/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	70	68	0
13/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	128	124	0
13/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	270	258	0
13/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	742	696	0
13/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1319	1252	0
13/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2195	2116	0
13/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3177	3096	0
13/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4169	4088	0
13/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	29	33	0
13/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	63	60	0
13/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	113	109	0
13/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	229	218	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1046	989	0
13/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	1822	1747	0
13/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	2782	2702	0
13/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	3772	3691	0
13/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	28	32	0
13/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	62	59	0
13/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	111	107	0
13/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	224	214	0
13/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	577	540	0
13/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1017	961	0
12/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	38	35	0
12/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	67	64	0
12/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	122	117	0
12/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	253	241	0
12/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	676	639	0
12/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1215	1152	0
12/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2067	1987	0
12/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3047	2965	0
12/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4038	3957	0
12/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	485	459	0
12/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	37	35	0
12/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	66	63	0
12/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	120	114	0
12/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	248	236	0
12/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1178	1119	0
12/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2019	1941	0
12/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	2998	2916	0
12/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	3989	3907	0
12/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	36	34	0
12/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	65	62	0
12/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	118	112	0
12/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	3641	3559	0
12/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	1703	1629	0
12/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	2653	2571	0
12/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	2702	2620	0
12/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	3691	3609	0
12/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	32	30	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	59	56	0
12/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	107	102	0
12/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	214	203	0
12/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	540	511	0
12/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	961	910	0
12/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	102	97	0
12/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	201	191	0
12/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	498	471	0
12/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	880	833	0
12/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1574	1502	0
12/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2506	2424	0
12/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3492	3410	0
12/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	555	525	0
12/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	39	37	0
12/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	69	66	0
12/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	126	120	0
12/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	264	251	0
12/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	716	677	0
12/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1291	1224	0
12/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2164	2082	0
12/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3146	3064	0
12/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4137	4056	0
12/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	38	36	0
12/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	68	65	0
12/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	124	119	0
12/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	258	246	0
12/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	696	657	0
12/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1252	1186	0
12/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2116	2034	0
12/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3096	3015	0
12/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4088	4006	0
12/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	33	30	0
12/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	60	57	0
12/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	109	103	0
12/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	218	207	0
12/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	989	938	0
12/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	1747	1672	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	243	230	0
12/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	638	603	0
12/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1144	1087	0
12/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	1972	1895	0
12/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	2948	2867	0
12/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	3939	3857	0
12/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	36	33	0
12/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	64	61	0
12/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	116	111	0
12/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	238	226	0
12/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	620	587	0
12/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1112	1056	0
12/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	1926	1850	0
12/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	2899	2817	0
12/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	3889	3807	0
12/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	656	621	0
12/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	35	32	0
12/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	63	60	0
12/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	114	109	0
12/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	233	221	0
12/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	603	570	0
12/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1080	1025	0
12/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	1881	1805	0
12/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	2850	2768	0
12/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	3840	3758	0
12/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	34	32	0
12/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	62	59	0
12/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	112	107	0
12/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	228	216	0
12/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	587	555	0
12/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1049	995	0
12/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	1836	1760	0
12/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	2801	2719	0
12/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	3790	3708	0
12/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	33	31	0
12/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	61	58	0
12/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	110	105	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	223	212	0
12/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	571	540	0
12/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1019	966	0
12/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	1791	1716	0
12/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	2751	2670	0
12/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	3740	3658	0
12/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	31	28	0
12/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	57	54	0
12/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	103	98	0
12/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	205	195	0
12/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	512	484	0
12/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	906	858	0
12/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	1616	1543	0
12/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2555	2473	0
12/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3542	3460	0
12/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	31	29	0
12/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	58	55	0
12/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	105	100	0
12/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	210	199	0
12/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	526	497	0
12/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	933	884	0
12/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	1659	1586	0
12/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	2604	2522	0
12/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	3591	3510	0
12/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	473	447	117
12/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	30	28	0
12/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	57	54	0
11/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	35	37	0
11/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	64	66	0
11/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	117	121	0
11/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	241	249	0
11/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	639	664	0
11/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1152	1196	0
11/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	1987	2045	0
11/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	2965	3027	0
11/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	3957	4018	0
11/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	459	476	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	35	36	0
11/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	63	65	0
11/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	114	118	0
11/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	236	244	0
11/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1119	1162	0
11/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	1941	1999	0
11/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	2916	2978	0
11/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	3907	3969	0
11/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	34	36	0
11/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	62	64	0
11/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	112	116	0
11/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	230	239	0
11/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	603	627	0
11/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1087	1129	0
11/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	1895	1952	0
11/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	2867	2928	0
11/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	3857	3919	0
11/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	33	35	0
11/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	61	63	0
11/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	111	114	0
11/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	226	234	0
11/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	587	609	0
11/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1056	1097	0
11/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	1850	1907	0
11/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	2817	2879	0
11/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	3807	3869	0
11/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	621	645	0
11/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	32	34	0
11/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	60	62	0
11/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	109	112	0
11/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	56	58	0
11/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	102	105	0
11/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	203	210	0
11/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	511	531	0
11/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	910	947	0
11/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	1629	1683	0
11/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	2571	2633	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	3559	3621	0
11/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	119	122	0
11/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	246	254	0
11/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	657	683	0
11/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1186	1234	0
11/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2034	2094	0
11/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3015	3076	0
11/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4006	4068	0
11/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	30	32	0
11/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	57	59	0
11/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	103	107	0
11/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	207	215	0
11/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	938	975	0
11/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	1672	1727	0
11/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	2620	2682	0
11/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	3609	3671	0
11/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	30	31	0
11/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	221	229	0
11/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	570	593	0
11/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1025	1065	0
11/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	1805	1861	0
11/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	2768	2829	0
11/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	3758	3820	0
11/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	32	33	0
11/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	59	61	0
11/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	107	111	0
11/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	216	224	0
11/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	555	576	0
11/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	995	1034	0
11/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	1760	1816	0
11/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	2719	2780	0
11/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	3708	3770	0
11/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	31	33	0
11/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	58	60	0
11/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	105	109	0
11/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	212	219	0
11/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	540	561	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	966	1004	0
11/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	1716	1771	0
11/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	2670	2731	0
11/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	3658	3720	0
11/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	28	30	0
11/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	54	57	0
11/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	98	102	0
11/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	195	202	0
11/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	484	503	0
11/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	858	892	0
11/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	1543	1597	0
11/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2473	2534	0
11/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3460	3522	0
11/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	29	31	0
11/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	55	57	0
11/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	100	103	0
11/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	199	206	0
11/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	497	516	0
11/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	884	919	0
11/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	1586	1640	0
11/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	2522	2583	0
11/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	3510	3571	0
11/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	447	464	117
11/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	28	29	0
11/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	54	56	0
11/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	97	100	0
11/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	191	198	0
11/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	471	489	0
11/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	833	866	0
11/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1502	1554	0
11/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2424	2485	0
11/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3410	3472	0
11/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	525	545	0
11/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	37	38	0
11/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	66	68	0
11/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	120	124	0
11/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	251	259	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	677	704	0
11/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1224	1272	0
11/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2082	2143	0
11/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3064	3126	0
11/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4056	4117	0
11/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	36	38	0
11/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	65	67	0
10/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	37	38	0
10/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	66	68	0
10/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	121	123	0
10/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	249	254	0
10/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	664	673	0
10/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1196	1208	0
10/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2045	2057	0
10/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3027	3039	0
10/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4018	4030	0
10/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	476	484	0
10/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	36	37	0
10/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	65	67	0
10/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	118	121	0
10/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	3621	3633	0
10/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	1683	1695	0
10/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	2633	2644	0
10/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3076	3088	0
10/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4068	4080	0
10/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	32	33	0
10/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	59	61	0
10/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	107	109	0
10/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	215	219	0
10/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	975	986	0
10/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	1727	1739	0
10/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	2682	2694	0
10/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	3671	3683	0
10/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	31	32	0
10/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	58	60	0
10/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	105	108	0
10/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	210	215	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	531	539	0
10/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	947	958	0
10/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	516	525	0
10/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	919	930	0
10/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	1640	1652	0
10/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	2583	2595	0
10/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	3571	3583	0
10/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	464	472	117
10/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	29	30	0
10/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	56	57	0
10/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	100	102	0
10/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	198	202	0
10/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	489	497	0
10/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	866	877	0
10/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1554	1566	0
10/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2485	2497	0
10/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3472	3484	0
10/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	545	554	0
10/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	38	39	0
10/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	68	70	0
10/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	124	127	0
10/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	259	265	0
10/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	704	714	0
10/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1272	1284	0
10/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2143	2155	0
10/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3126	3138	0
10/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4117	4129	0
10/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	38	39	0
10/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	67	69	0
10/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	122	125	0
10/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	254	259	0
10/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	683	693	0
10/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1234	1246	0
10/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2094	2106	0
10/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	244	249	0
10/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1162	1174	0
10/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	1999	2011	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	2978	2989	0
10/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	3969	3981	0
10/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	36	37	0
10/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	64	66	0
10/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	116	119	0
10/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	239	243	0
10/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	627	636	0
10/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1129	1141	0
10/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	1952	1965	0
10/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	2928	2940	0
10/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	3919	3931	0
10/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	35	36	0
10/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	63	65	0
10/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	114	117	0
10/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	234	238	0
10/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	609	619	0
10/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1097	1108	0
10/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	1907	1919	0
10/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	2879	2891	0
10/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	3869	3881	0
10/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	645	655	0
10/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	34	35	0
10/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	62	64	0
10/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	112	115	0
10/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	229	233	0
10/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	593	602	0
10/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1065	1076	0
10/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	1861	1873	0
10/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	2829	2841	0
10/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	3820	3831	0
10/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	33	34	0
10/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	61	63	0
10/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	111	113	0
10/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	224	228	0
10/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	576	585	0
10/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1034	1046	0
10/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	1816	1828	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	2780	2792	0
10/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	3770	3782	0
10/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	33	34	0
10/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	60	62	0
10/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	109	111	0
10/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	219	224	0
10/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	561	569	0
10/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1004	1015	0
10/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	1771	1783	0
10/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	2731	2743	0
10/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	3720	3732	0
10/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	30	31	0
10/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	57	58	0
10/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	102	104	0
10/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	202	206	0
10/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	503	511	0
10/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	892	903	0
10/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	1597	1609	0
10/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2534	2546	0
10/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3522	3534	0
10/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	31	32	0
10/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	57	59	0
10/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	103	106	0
10/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	206	210	0
09/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	38	50	0
09/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	68	82	0
09/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	123	141	0
09/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	254	283	0
09/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	673	733	0
09/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1208	1298	0
09/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2057	2158	0
09/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3039	3130	0
09/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4030	4122	0
09/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	484	532	0
09/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	37	50	0
09/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	67	81	0
09/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	121	139	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	249	278	0
09/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1174	1260	0
09/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2011	2110	0
09/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	2989	3080	0
09/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	3981	4072	0
09/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	37	49	0
09/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	66	80	0
09/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	119	137	0
09/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	243	273	0
09/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	636	693	0
09/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1141	1222	0
09/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	1965	2063	0
09/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	2940	3031	0
09/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	3931	4023	0
09/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	36	48	0
09/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	65	79	0
09/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	117	135	0
09/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	238	267	0
09/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	619	674	0
09/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1108	1189	0
09/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	1919	2017	0
09/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	2891	2982	0
09/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	3881	3973	0
09/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	655	713	0
09/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	35	47	0
09/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	64	78	0
09/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	115	133	0
09/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	233	262	0
09/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	602	656	0
09/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1076	1156	0
09/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	1873	1972	0
09/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	2841	2932	0
09/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	3831	3923	0
09/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	34	46	0
09/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	63	77	0
09/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	113	131	0
09/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	228	256	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	585	639	0
09/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1046	1124	0
09/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	1828	1927	0
09/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	2792	2883	0
09/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	3782	3874	0
09/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	34	46	0
09/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	62	76	0
09/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	111	129	0
09/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	224	251	0
09/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	569	622	0
09/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1015	1093	0
09/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	1783	1882	0
09/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	2743	2835	0
09/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	3732	3824	0
09/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	31	42	0
09/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	58	72	0
09/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	104	121	0
09/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	206	232	0
09/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	511	560	0
09/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	903	976	0
09/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	1609	1706	0
09/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2546	2639	0
09/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3534	3625	0
09/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	32	43	0
09/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	59	73	0
09/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	106	123	0
09/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	210	237	0
09/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	525	575	0
09/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	930	1004	0
09/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	1652	1749	0
09/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	2595	2688	0
09/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	3583	3675	0
09/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	472	518	117
09/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	30	41	0
09/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	57	71	0
09/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	102	119	0
09/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	202	228	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	497	546	0
09/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	877	948	0
09/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1566	1663	0
09/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2497	2591	0
09/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3484	3576	0
09/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	554	606	0
09/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	39	51	0
09/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	70	84	0
09/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	127	145	0
09/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	265	295	0
09/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	714	776	0
09/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1284	1376	0
09/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2155	2253	0
09/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3138	3229	0
09/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4129	4221	0
09/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	39	51	0
09/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	69	83	0
09/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	125	143	0
09/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	259	289	0
09/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	693	755	0
09/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1246	1336	0
09/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2106	2206	0
09/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3088	3179	0
09/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4080	4172	0
09/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	33	45	0
09/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	61	75	0
09/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	109	127	0
09/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	219	246	0
09/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	986	1062	0
09/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	1739	1837	0
09/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	2694	2786	0
09/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	3683	3774	0
09/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	32	44	0
09/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	60	74	0
09/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	108	125	0
09/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	215	241	0
09/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	539	590	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	958	1033	0
09/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	1695	1793	0
09/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	2644	2737	0
09/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	3633	3725	0
13/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	301	326	0
13/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	861	905	0
13/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2508	2579	0
13/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4395	4472	0
13/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6346	6424	0
13/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8312	8397	0
13/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	6	6	0
13/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	16	17	0
13/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	56	62	0
13/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	280	304	0
13/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2463	2534	0
13/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4347	4424	0
13/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6297	6375	0
13/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8263	8348	0
13/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	11	11	0
13/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	29	31	0
13/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	153	167	0
13/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	576	611	0
13/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2104	2174	0
13/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	3962	4039	0
13/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	5904	5983	0
13/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	7869	7953	0
13/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	3	3	0
13/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	10	11	0
13/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	28	29	0
13/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	142	156	0
13/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	547	581	0
13/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2060	2129	0
13/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	3915	3991	0
13/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	5855	5934	0
13/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	7820	7904	0
13/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	827	870	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	7	7	0
13/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	20	21	0
13/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	81	89	0
13/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	367	395	0
13/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	967	1013	0
13/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	2646	2716	0
13/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4541	4617	0
13/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6493	6572	0
13/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8461	8545	0
13/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1039	1088	0
13/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	6	7	0
13/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	18	19	0
13/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	67	74	0
13/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	322	348	0
13/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	896	941	0
13/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2554	2625	0
13/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4444	4520	0
13/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6395	6473	0
13/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8362	8446	0
13/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	7	7	0
13/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	19	20	0
13/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	74	81	0
13/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	344	371	0
13/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	931	977	0
13/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	2600	2670	0
13/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4492	4568	0
13/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6444	6523	0
13/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8411	8496	0
13/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	5	5	0
13/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	16	16	0
13/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	51	56	0
13/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	17	18	0
13/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	61	68	0
13/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	6	6	0
13/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	261	284	0
13/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	794	836	0
13/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2417	2488	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4299	4376	0
13/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6248	6326	0
13/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8214	8298	0
13/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	5	5	0
13/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	15	16	0
13/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	46	51	0
13/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	242	264	0
13/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	761	802	0
13/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2372	2443	0
13/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4251	4327	0
13/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6198	6277	0
13/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8165	8249	0
13/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	5	5	0
13/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	14	15	0
13/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	41	46	0
13/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	224	245	0
13/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	729	768	0
13/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2327	2398	0
13/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4202	4279	0
13/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6149	6228	0
13/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8115	8200	0
13/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	635	672	0
13/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	5	0
13/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	13	14	0
13/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	37	42	0
13/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	207	227	0
13/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	697	735	0
13/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2282	2353	0
13/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4154	4231	0
13/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6100	6179	0
13/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8066	8151	0
13/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	13	13	0
13/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	34	37	0
13/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	190	209	0
13/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	666	703	0
13/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2237	2308	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4106	4183	0
13/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6051	6130	0
13/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8017	8101	0
13/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
13/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	12	13	0
13/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	32	34	0
13/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	177	193	0
13/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2192	2264	0
13/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4058	4136	0
13/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6002	6081	0
13/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	7967	8052	0
13/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1003	1050	0
13/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	3	0
13/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	12	12	0
13/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	31	32	0
13/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	165	180	0
13/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	605	641	0
13/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2148	2218	0
13/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4010	4087	0
13/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	5953	6032	0
13/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	7918	8003	0
12/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4183	4260	0
12/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6130	6209	0
12/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8101	8181	0
12/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
12/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	13	13	0
12/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	34	38	0
12/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	193	217	0
12/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2264	2333	0
12/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4136	4212	0
12/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6081	6160	0
12/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8052	8132	0
12/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1050	1106	0
12/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	3	4	0
12/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	12	12	0
12/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	32	34	0
12/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	180	200	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	641	686	0
12/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2218	2288	0
12/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4087	4164	0
12/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6032	6111	0
12/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8003	8083	0
12/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6572	6651	0
12/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8545	8625	0
12/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1088	1144	0
12/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	7	7	0
12/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	19	19	0
12/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	74	83	0
12/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	348	381	0
12/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	941	994	0
12/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2625	2696	0
12/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4520	4597	0
12/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6473	6552	0
12/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8446	8526	0
12/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	7	7	0
12/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	20	20	0
12/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	81	91	0
12/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	371	405	0
12/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	977	1031	0
12/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	2670	2742	0
12/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4568	4645	0
12/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6523	6602	0
12/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8496	8576	0
12/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	5	6	0
12/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	16	17	0
12/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	56	63	0
12/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	284	313	0
12/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	836	887	0
12/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2488	2559	0
12/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4376	4452	0
12/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6326	6405	0
12/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8298	8378	0
12/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	5	5	0
12/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	16	16	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	51	57	0
12/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	264	292	0
12/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	802	852	0
12/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2443	2513	0
12/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4327	4404	0
12/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6277	6356	0
12/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8249	8329	0
12/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	5	5	0
12/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	15	15	0
12/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	46	52	0
12/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	245	272	0
12/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	768	818	0
12/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2398	2468	0
12/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4279	4356	0
12/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6228	6307	0
12/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8200	8280	0
12/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	672	718	0
12/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	5	5	0
12/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	14	15	0
12/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	42	47	0
12/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	227	253	0
12/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	735	784	0
12/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2353	2423	0
12/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4231	4308	0
12/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6179	6258	0
12/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8151	8230	0
12/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
12/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	13	14	0
12/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	37	42	0
12/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	209	234	0
12/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	703	751	0
12/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2308	2378	0
12/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	62	69	0
12/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	304	335	0
12/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2534	2605	0
12/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4424	4500	0
12/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6375	6454	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8348	8428	0
12/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	3	4	0
12/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	11	12	0
12/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	31	31	0
12/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	167	184	0
12/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	611	654	0
12/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2174	2243	0
12/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4039	4116	0
12/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	5983	6062	0
12/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	7953	8033	0
12/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	3	3	0
12/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	11	11	0
12/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	29	29	0
12/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	156	171	0
12/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	581	624	0
12/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2129	2198	0
12/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	3991	4068	0
12/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	5934	6013	0
12/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	7904	7984	0
12/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	870	922	0
12/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	7	8	0
12/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	21	21	0
12/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	89	99	0
12/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	395	430	0
12/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1013	1069	0
12/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	2716	2788	0
12/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4617	4694	0
12/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	326	358	0
12/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	905	958	0
12/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2579	2650	0
12/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4472	4549	0
12/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6424	6503	0
12/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8397	8477	0
12/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	6	6	0
12/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	17	18	0
12/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	18	18	0
12/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	68	76	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	6	6	0
11/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6062	6002	0
11/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8033	7973	0
11/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	3	3	0
11/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	11	11	0
11/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	29	28	0
11/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	171	157	0
11/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	624	589	0
11/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2198	2145	0
11/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4068	4009	0
11/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6013	5953	0
11/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	7984	7923	0
11/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	922	881	0
11/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	8	7	0
11/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	21	20	0
11/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	99	90	0
11/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	430	401	0
11/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1069	1025	0
11/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	2788	2733	0
11/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4694	4635	0
11/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6651	6591	0
11/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8625	8565	0
11/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1144	1099	0
11/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	7	7	0
11/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	19	19	0
11/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	83	75	0
11/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	381	354	0
11/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	994	952	0
11/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2696	2641	0
11/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4597	4539	0
11/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6552	6493	0
11/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8526	8466	0
11/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	7	7	0
11/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	20	20	0
11/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	91	82	0
11/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	405	377	0
11/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1031	988	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	2742	2687	0
11/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4645	4587	0
11/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6602	6542	0
11/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8576	8515	0
11/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	6	6	0
11/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	17	16	0
11/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	63	57	0
11/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	313	290	0
11/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	887	846	0
11/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2559	2504	0
11/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4452	4394	0
11/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6405	6346	0
11/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8378	8318	0
11/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	5	5	0
11/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	16	16	0
11/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	57	51	0
11/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	292	270	0
11/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	852	812	0
11/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2513	2459	0
11/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4404	4346	0
11/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6356	6296	0
11/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8329	8269	0
11/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	5	5	0
11/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	15	15	0
11/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	52	47	0
11/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	272	250	0
11/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	818	778	0
11/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2468	2414	0
11/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8477	8417	0
11/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	6	6	0
11/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	18	17	0
11/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	69	62	0
11/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	335	310	0
11/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2605	2550	0
11/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4500	4442	0
11/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6454	6395	0
11/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8428	8367	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	3	0
11/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	12	12	0
11/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	31	29	0
11/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	184	169	0
11/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	654	619	0
11/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2243	2190	0
11/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4116	4058	0
11/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	6	6	0
11/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	18	18	0
11/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	76	69	0
11/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	358	332	0
11/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	958	916	0
11/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2650	2596	0
11/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4549	4490	0
11/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6503	6444	0
11/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4356	4298	0
11/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6307	6247	0
11/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8280	8219	0
11/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	718	680	0
11/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	5	5	0
11/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	15	14	0
11/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	47	42	0
11/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	253	232	0
11/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	784	745	0
11/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2423	2369	0
11/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4308	4250	0
11/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6258	6198	0
11/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8230	8170	0
11/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
11/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	14	13	0
11/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	42	38	0
11/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	234	214	0
11/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	751	712	0
11/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2378	2324	0
11/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4260	4202	0
11/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6209	6149	0
11/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8181	8121	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
11/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	13	13	0
11/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	38	34	0
11/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	217	198	0
11/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2333	2279	0
11/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4212	4154	0
11/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6160	6101	0
11/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8132	8072	0
11/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1106	1062	0
11/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
11/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	12	12	0
11/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	34	30	0
11/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	200	182	0
11/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	686	649	0
11/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2288	2235	0
11/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4164	4106	0
11/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6111	6052	0
11/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8083	8022	0
10/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2641	2634	0
10/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4539	4529	0
10/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6493	6482	0
10/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8466	8455	0
10/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	7	7	0
10/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	20	20	0
10/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	82	82	0
10/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	377	376	0
10/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	988	984	0
10/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	2687	2679	0
10/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4587	4577	0
10/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6542	6531	0
10/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8515	8504	0
10/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	6	6	0
10/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	16	16	0
10/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	57	57	0
10/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	290	289	0
10/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	846	843	0
10/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2504	2497	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4394	4385	0
10/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6346	6335	0
10/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8318	8307	0
10/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	5	5	0
10/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	16	16	0
10/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	51	52	0
10/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	270	269	0
10/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	812	809	0
10/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2459	2452	0
10/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4346	4336	0
10/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6296	6286	0
10/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8269	8258	0
10/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	5	5	0
10/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	15	15	0
10/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	47	47	0
10/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	250	250	0
10/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	778	775	0
10/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2414	2407	0
10/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4298	4288	0
10/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6247	6237	0
10/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8219	8209	0
10/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	680	678	0
10/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	5	5	0
10/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	14	14	0
10/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	42	42	0
10/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	232	232	0
10/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	745	742	0
10/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2369	2362	0
10/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4250	4240	0
10/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6198	6188	0
10/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8170	8159	0
10/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
10/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	13	13	0
10/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	38	38	0
10/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	214	214	0
10/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	712	710	0
10/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2324	2317	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4202	4192	0
10/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6149	6139	0
10/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8121	8110	0
10/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
10/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	13	13	0
10/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	34	34	0
10/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	198	197	0
10/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2279	2272	0
10/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	29	29	0
10/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	169	169	0
10/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	619	617	0
10/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2190	2183	0
10/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4058	4048	0
10/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6002	5992	0
10/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	7973	7962	0
10/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	11	11	0
10/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	28	28	0
10/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	157	157	0
10/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	589	587	0
10/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2145	2138	0
10/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4009	4000	0
10/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	5953	5943	0
10/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	7923	7913	0
10/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	881	877	0
10/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	7	7	0
10/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	20	20	0
10/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	90	90	0
10/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	401	400	0
10/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1025	1021	0
10/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	2733	2725	0
10/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4635	4626	0
10/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6591	6581	0
10/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8565	8554	0
10/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1099	1095	0
10/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	7	7	0
10/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	19	19	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	75	75	0
10/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	354	353	0
10/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	952	948	0
10/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	332	331	0
10/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	916	913	0
10/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2596	2588	0
10/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4490	4481	0
10/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6444	6433	0
10/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8417	8406	0
10/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	6	6	0
10/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	17	17	0
10/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	62	63	0
10/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	310	310	0
10/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2550	2542	0
10/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4442	4433	0
10/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6395	6384	0
10/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8367	8356	0
10/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	3	3	0
10/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	12	12	0
10/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	18	18	0
10/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	69	69	0
10/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	6	6	0
10/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4154	4144	0
10/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6101	6090	0
10/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8072	8061	0
10/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1062	1058	0
10/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
10/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	12	12	0
10/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	30	31	0
10/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	182	182	0
10/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	649	647	0
10/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2235	2228	0
10/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4106	4097	0
10/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6052	6041	0
10/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8022	8012	0
09/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	6	6	0
09/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	18	18	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	69	74	0
09/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	331	314	0
09/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	913	871	0
09/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2588	2522	0
09/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4481	4406	0
09/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6433	6355	0
09/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8406	8325	0
09/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	6	5	0
09/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	17	17	0
09/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	63	68	0
09/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	310	293	0
09/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2542	2477	0
09/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4433	4358	0
09/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6384	6306	0
09/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8356	8276	0
09/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	3	3	0
09/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	12	10	0
09/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	29	37	0
09/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	169	167	0
09/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	617	585	0
09/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2183	2120	0
09/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4048	3974	0
09/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	5992	5914	0
09/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	7962	7882	0
09/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	3	2	0
09/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	11	9	0
09/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	28	34	0
09/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	157	156	0
09/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	587	557	0
09/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2138	2075	0
09/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4000	3926	0
09/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	5943	5865	0
09/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	7913	7832	0
09/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	877	837	0
09/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	7	7	0
09/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	20	22	0
09/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	90	94	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	400	379	0
09/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1021	976	0
09/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	2725	2659	0
09/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4626	4550	0
09/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6581	6502	0
09/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8554	8472	0
09/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1095	1049	0
09/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	7	6	0
09/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	19	19	0
09/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	75	80	0
09/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	353	335	0
09/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	948	906	0
09/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2634	2568	0
09/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4529	4454	0
09/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6482	6404	0
09/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8455	8374	0
09/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	7	6	0
09/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	20	20	0
09/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	82	87	0
09/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	376	357	0
09/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	984	941	0
09/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	2679	2613	0
09/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4577	4502	0
09/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6531	6453	0
09/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8504	8423	0
09/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	6	5	0
09/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	16	15	0
09/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	57	63	0
09/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	289	274	0
09/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	843	803	0
09/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2497	2432	0
09/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4385	4310	0
09/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6335	6257	0
09/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8307	8226	0
09/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	5	5	0
09/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	16	14	0
09/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	52	58	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	269	255	0
09/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	809	770	0
09/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2452	2387	0
09/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4336	4262	0
09/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6286	6208	0
09/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8258	8177	0
09/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	5	4	0
09/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	15	13	0
09/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	47	53	0
09/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	250	237	0
09/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	775	737	0
09/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2407	2343	0
09/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4288	4214	0
09/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6237	6159	0
09/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8209	8128	0
09/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	678	644	0
09/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	5	4	0
09/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	14	12	0
09/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	42	48	0
09/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	232	220	0
09/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	742	705	0
09/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2362	2298	0
09/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4240	4166	0
09/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6188	6110	0
09/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8159	8079	0
09/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
09/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	13	12	0
09/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	38	44	0
09/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	214	203	0
09/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	710	674	0
09/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2317	2254	0
09/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4192	4118	0
09/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6139	6061	0
09/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8110	8030	0
09/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	3	0
09/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	13	11	0
09/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	34	41	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	197	191	0
09/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2272	2209	0
09/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4144	4070	0
09/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6090	6012	0
09/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8061	7981	0
09/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1058	1013	0
09/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	3	0
09/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	12	10	0
09/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	31	39	0
09/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	182	179	0
09/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	647	614	0
09/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2228	2164	0
09/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4097	4022	0
09/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6041	5963	0
09/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8012	7931	0
13/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.5439	12.3697	39,404
12/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.3697	12.3135	39,304
11/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.3135	12.4556	39,187
10/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.4556	12.5335	39,532
09/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.5335	12.5250	39,532
13/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
13/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	722	582	0
13/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1656	1486	0
13/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2647	2473	0
13/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	983	829	0
13/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	2946	2772	0
13/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	7	6	0
13/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	357	262	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1171	1007	0
13/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2150	1977	0
13/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3145	2971	0
13/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	1	0	0
13/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	2	1	0
13/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	9	7	0
13/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	455	340	0
13/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1315	1148	0
13/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2298	2126	0
13/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3294	3121	0
13/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	526	403	0
13/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1412	1244	0
13/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2398	2225	0
13/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3394	3220	0
13/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	641	507	0
13/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1558	1389	0
13/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2547	2374	0
13/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3544	3370	0
13/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	601	472	0
13/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1509	1340	0
13/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2497	2324	0
13/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3494	3320	0
13/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	7	6	0
13/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	327	243	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1123	962	0
13/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2100	1928	0
13/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3095	2921	0
13/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	6	5	0
13/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	272	209	0
13/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1028	873	0
13/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2001	1829	0
13/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	2996	2822	0
13/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	806	661	0
13/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1754	1583	0
13/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	5	4	0
13/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	764	621	0
13/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2696	2523	0
13/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	5	4	0
13/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	849	702	0
13/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1803	1632	0
13/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2796	2622	0
13/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
13/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	893	744	0
13/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	1853	1682	0
13/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	2846	2672	0
13/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	6	5	0
13/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	234	180	0
13/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	938	786	0
13/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	1902	1731	0
13/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	2896	2722	0
13/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	7	6	0
13/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	299	225	0
13/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1076	917	0
13/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2051	1878	0
13/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3045	2872	0
13/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	1	0	0
13/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	8	7	0
13/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	421	311	0
13/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2249	2076	0
13/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3245	3071	0
13/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	1	0	0
13/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	2	1	0
13/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1219	1053	0
13/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2199	2027	0
13/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	2	1	0
13/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	490	371	0
13/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1363	1196	0
13/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2348	2175	0
13/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3344	3171	0
13/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1460	1292	0
13/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2448	2274	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	63	50	0
13/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	72	57	0
13/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	83	65	0
13/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	96	75	0
13/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	128	99	0
13/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	173	133	0
13/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	201	154	0
13/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	111	86	0
13/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	149	115	0
13/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	217	167	0
13/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	252	194	0
13/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	138	107	0
13/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	160	123	0
13/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	67	53	0
13/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	77	61	0
13/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	89	70	0
13/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	103	80	0
13/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	119	92	0
13/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	563	437	0
13/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	1952	1780	0
13/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3444	3270	0
13/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	4944	4770	0
13/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	8	6	0
13/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	388	283	0
13/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1705	1535	0
13/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3195	3021	0
13/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4694	4520	0
13/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	2	1	0
13/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	186	143	0
13/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1267	1100	0
13/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2746	2573	0
13/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4244	4070	0
13/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	59	47	0
13/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	48	39	0
13/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	55	44	0
13/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	52	41	0
13/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	45	36	0
13/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	11	9	0
13/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	12	10	0
13/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	38	31	0
13/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	43	34	0
13/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	10	8	0
13/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	15	12	0
13/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	17	14	0
13/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	19	15	0
13/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	22	17	0
13/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	24	20	0
13/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	27	22	0
13/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	30	24	0
13/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	33	27	0
13/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	36	29	0
13/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	40	32	0
13/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	23	19	0
13/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	25	21	0
13/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	28	23	0
13/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	32	26	0
13/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	6	5	0
13/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	9	7	0
13/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	10	8	0
13/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	11	9	0
13/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	13	10	0
13/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	14	12	0
13/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	16	13	0
13/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	18	15	0
13/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	20	16	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	14	11	0
13/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	3	3	0
13/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4144	3970	0
13/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3	3	0
13/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	3	3	0
13/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4194	4020	0
13/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	3	2	0
13/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	3994	3820	0
13/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	3944	3770	0
13/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	3894	3720	0
13/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	3844	3670	0
13/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3644	3470	0
13/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3694	3520	0
13/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	681	544	0
13/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1607	1437	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2597	2423	0
13/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3594	3420	0
13/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	3	0
13/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4394	4220	0
13/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3794	3620	0
13/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4794	4620	0
13/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3744	3570	0
13/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4744	4570	0
13/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	4894	4720	0
13/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
13/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4594	4420	0
13/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3	3	0
13/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4344	4170	0
13/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	3	2	0
13/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4094	3920	0
13/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4644	4470	0
13/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
13/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4544	4370	0
13/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3	3	0
13/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4294	4120	0
13/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	3	2	0
13/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4044	3870	0
13/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	582	540	0
12/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1486	1430	0
12/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2473	2417	0
12/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	829	779	0
12/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	2772	2716	0
12/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	6	6	0
12/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	262	244	0
12/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1007	954	0
12/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	1977	1921	0
12/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	2971	2915	0
12/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	1	0
12/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	340	310	0
12/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1148	1093	0
12/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2126	2070	0
12/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3121	3065	0
12/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	403	370	0
12/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1244	1188	0
12/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2225	2169	0
12/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3220	3164	0
12/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	507	468	0
12/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1389	1333	0
12/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2374	2318	0
12/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3370	3314	0
12/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	472	434	0
12/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1340	1285	0
12/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2324	2268	0
12/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3320	3264	0
12/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	6	6	0
12/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	243	226	0
12/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	962	910	0
12/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	1928	1872	0
12/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	2921	2865	0
12/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	5	5	0
12/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	209	195	0
12/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	873	822	0
12/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	1829	1773	0
12/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	2822	2766	0
12/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	661	616	0
12/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1583	1528	0
12/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	621	578	0
12/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2523	2467	0
12/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	702	656	0
12/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1632	1577	0
12/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2622	2567	0
12/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
12/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	744	696	0
12/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	1682	1626	0
12/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	2672	2616	0
12/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	5	5	0
12/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	180	168	0
12/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	786	737	0
12/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	1731	1675	0
12/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	2722	2666	0
12/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	6	6	0
12/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	225	210	0
12/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	917	866	0
12/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	1878	1823	0
12/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	2872	2816	0
12/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	1	0
12/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	311	283	0
12/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2076	2020	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3071	3015	0
12/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	1	0
12/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1053	1000	0
12/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2027	1971	0
12/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	1	2	0
12/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	371	339	0
12/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1196	1141	0
12/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2175	2119	0
12/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3171	3115	0
12/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1292	1236	0
12/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2274	2219	0
12/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	50	48	0
12/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	57	55	0
12/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	65	62	0
12/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	75	71	0
12/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	99	94	0
12/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	133	125	0
12/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	154	145	0
12/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	86	82	0
12/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	115	108	0
12/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	167	156	0
12/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	194	181	0
12/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	107	101	0
12/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	123	116	0
12/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	53	51	0
12/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	61	58	0
12/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	70	67	0
12/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	80	76	0
12/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	92	88	0
12/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	437	401	0
12/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	1780	1724	0
12/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3270	3214	0
12/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	4770	4714	0
12/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	6	6	0
12/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	283	263	0
12/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1535	1479	0
12/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3021	2965	0
12/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4520	4464	0
12/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	143	135	0
12/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1100	1045	0
12/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2573	2517	0
12/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4070	4014	0
12/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	47	45	0
12/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	39	38	0
12/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	44	43	0
12/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	41	40	0
12/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	36	36	0
12/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	9	9	0
12/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	10	10	0
12/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	31	30	0
12/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	34	34	0
12/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
12/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	12	12	0
12/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	14	14	0
12/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	15	15	0
12/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	17	17	0
12/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	20	19	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	22	22	0
12/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	24	24	0
12/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	27	27	0
12/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	29	28	0
12/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	32	32	0
12/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	19	18	0
12/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	21	21	0
12/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	23	23	0
12/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	26	25	0
12/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	5	5	0
12/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
12/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	9	9	0
12/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	10	10	0
12/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	12	11	0
12/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	13	13	0
12/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	15	14	0
12/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	16	16	0
12/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	11	11	0
12/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	3970	3914	0
12/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4020	3964	0
12/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	3820	3764	0
12/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	3770	3714	0
12/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	3720	3664	0
12/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	3670	3614	0
12/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3470	3414	0
12/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3520	3464	0
12/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	544	504	0
12/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1437	1382	0
12/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2423	2368	0
12/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3420	3364	0
12/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4220	4164	0
12/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3620	3564	0
12/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4620	4564	0
12/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3570	3514	0
12/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4570	4514	0
12/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	4720	4664	0
12/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4420	4364	0
12/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4170	4114	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	2	3	0
12/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	3920	3864	0
12/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4470	4414	0
12/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4370	4314	0
12/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4120	4064	0
12/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	3870	3814	0
12/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
11/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	540	651	0
11/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1430	1570	0
11/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2417	2559	0
11/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	779	906	0
11/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	2716	2858	0
11/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	6	7	0
11/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	244	304	0
11/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	954	1088	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	1921	2063	0
11/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	2915	3057	0
11/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	1	2	0
11/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	7	8	0
11/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	310	395	0
11/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1093	1231	0
11/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2070	2211	0
11/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3065	3206	0
11/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	370	463	0
11/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1188	1327	0
11/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2169	2310	0
11/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3164	3306	0
11/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	468	573	0
11/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1333	1473	0
11/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2318	2459	0
11/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3314	3456	0
11/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	434	535	0
11/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1285	1424	0
11/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2268	2410	0
11/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3264	3406	0
11/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	6	7	0
11/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	226	276	0
11/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	910	1041	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	1872	2013	0
11/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	2865	3007	0
11/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	5	6	0
11/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	195	237	0
11/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	822	950	0
11/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	1773	1914	0
11/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	2766	2908	0
11/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	616	733	0
11/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1528	1668	0
11/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	5	0
11/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	578	692	0
11/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2467	2609	0
11/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	4	5	0
11/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	656	775	0
11/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1577	1717	0
11/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2567	2708	0
11/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
11/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	696	818	0
11/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	1626	1767	0
11/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	2616	2758	0
11/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	5	5	0
11/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	168	204	0
11/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	737	861	0
11/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	1675	1816	0
11/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	2666	2808	0
11/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	6	6	0
11/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	210	256	0
11/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	866	995	0
11/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	1823	1964	0
11/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	2816	2957	0
11/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	7	8	0
11/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	283	363	0
11/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2020	2162	0
11/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3015	3157	0
11/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1000	1136	0
11/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	1971	2112	0
11/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	339	428	0
11/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1141	1279	0
11/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2119	2261	0
11/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3115	3256	0
11/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1236	1376	0
11/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2219	2360	0
11/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	48	56	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	55	64	0
11/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	62	73	0
11/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	71	84	0
11/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	94	112	0
11/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	125	151	0
11/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	145	175	0
11/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	82	97	0
11/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	108	130	0
11/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	156	189	0
11/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	181	220	0
11/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	3664	3806	0
11/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	3	3	0
11/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	3914	4056	0
11/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3	3	0
11/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	3	3	0
11/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	3964	4106	0
11/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	2	3	0
11/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	3764	3906	0
11/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	3714	3856	0
11/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	101	121	0
11/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	116	140	0
11/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	51	60	0
11/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	58	69	0
11/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	67	79	0
11/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	76	91	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	88	104	0
11/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	401	498	0
11/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	1724	1865	0
11/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3214	3356	0
11/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	4714	4856	0
11/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	6	7	0
11/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	263	333	0
11/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1479	1619	0
11/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	2965	3107	0
11/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4464	4606	0
11/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	1	2	0
11/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	4	5	0
11/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	135	163	0
11/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1045	1183	0
11/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2517	2658	0
11/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4014	4156	0
11/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	45	53	0
11/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	38	44	0
11/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	43	49	0
11/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	40	46	0
11/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	36	41	0
11/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	9	10	0
11/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	10	11	0
11/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	30	34	0
11/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	34	39	0
11/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	8	9	0
11/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	12	14	0
11/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	14	16	0
11/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	15	18	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	17	20	0
11/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	19	22	0
11/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	22	25	0
11/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	24	27	0
11/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	27	31	0
11/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	28	32	0
11/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	32	36	0
11/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	18	21	0
11/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	21	23	0
11/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	23	26	0
11/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	25	29	0
11/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	5	6	0
11/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	7	8	0
11/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	8	9	0
11/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	9	11	0
11/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	10	12	0
11/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	11	13	0
11/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	13	15	0
11/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	14	17	0
11/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	16	19	0
11/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	11	12	0
11/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	3614	3756	0
11/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3414	3556	0
11/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3464	3606	0
11/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	504	611	0
11/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1382	1522	0
11/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2368	2509	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3364	3506	0
11/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	3	3	0
11/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4164	4306	0
11/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3564	3706	0
11/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4564	4706	0
11/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3514	3656	0
11/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4514	4656	0
11/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	4664	4806	0
11/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
11/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4364	4506	0
11/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3	3	0
11/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4114	4256	0
11/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	3	3	0
11/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	3864	4006	0
11/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4414	4556	0
11/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
11/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4314	4456	0
11/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3	3	0
11/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4064	4206	0
11/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	2	3	0
11/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	3814	3956	0
11/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	1	0	0
10/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	6	0
10/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	651	727	0
10/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1570	1651	0
10/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2559	2638	0
10/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	1	2	0
10/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	906	980	0
10/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	2858	2936	0
10/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	1	2	0
10/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	7	10	0
10/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	304	381	0
10/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1088	1166	0
10/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2063	2143	0
10/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3057	3135	0
10/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	2	2	0
10/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	8	11	0
10/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	395	473	0
10/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1231	1310	0
10/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2211	2291	0
10/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3206	3285	0
10/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	2	2	0
10/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	463	540	0
10/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1327	1407	0
10/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2310	2390	0
10/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3306	3384	0
10/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	573	649	0
10/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1473	1553	0
10/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2459	2539	0
10/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3456	3534	0
10/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	535	612	0
10/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1424	1504	0
10/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2410	2489	0
10/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3406	3484	0
10/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	1	2	0
10/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	7	10	0
10/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	276	353	0
10/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1041	1119	0
10/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2013	2093	0
10/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3007	3086	0
10/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	1	2	0
10/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	6	9	0
10/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	237	300	0
10/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	950	1024	0
10/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	1914	1995	0
10/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	2908	2986	0
10/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	1	2	0
10/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	733	808	0
10/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1668	1749	0
10/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	1	2	0
10/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	5	7	0
10/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	692	767	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2609	2688	0
10/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	1	2	0
10/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	5	7	0
10/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	775	850	0
10/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1717	1798	0
10/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2708	2787	0
10/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	1	2	0
10/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	5	8	0
10/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	818	892	0
10/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	1767	1847	0
10/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	2758	2837	0
10/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	1	2	0
10/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	5	8	0
10/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	204	262	0
10/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	861	936	0
10/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	1816	1896	0
10/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	2808	2887	0
10/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	1	2	0
10/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	6	9	0
10/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	256	326	0
10/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	995	1071	0
10/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	1964	2044	0
10/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	2957	3036	0
10/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	8	11	0
10/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	363	441	0
10/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2162	2241	0
10/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3157	3235	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	1	2	0
10/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1136	1214	0
10/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2112	2192	0
10/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	2	2	0
10/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	428	506	0
10/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1279	1358	0
10/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2261	2340	0
10/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3256	3335	0
10/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1376	1455	0
10/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2360	2439	0
10/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	56	77	0
10/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	64	88	0
10/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	73	100	0
10/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	84	115	0
10/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	112	151	0
10/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	151	199	0
10/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	175	228	0
10/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	97	132	0
10/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	130	173	0
10/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	189	245	0
10/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	220	281	0
10/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	121	162	0
10/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	140	185	0
10/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	60	82	0
10/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	69	94	0
10/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	79	107	0
10/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	91	123	0
10/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	104	141	0
10/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	2	4	0
10/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	498	575	0
10/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	1865	1945	0
10/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3356	3434	0
10/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	4856	4934	0
10/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	7	10	0
10/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	333	410	0
10/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1619	1700	0
10/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3107	3185	0
10/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4606	4684	0
10/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	2	2	0
10/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	5	7	0
10/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	163	213	0
10/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1183	1262	0
10/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2658	2737	0
10/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4156	4234	0
10/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	53	72	0
10/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	44	60	0
10/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	49	68	0
10/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	46	64	0
10/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	41	56	0
10/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	10	14	0
10/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	11	16	0
10/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	34	47	0
10/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	39	53	0
10/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	9	13	0
10/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	14	19	0
10/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	16	21	0
10/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	18	24	0
10/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	20	27	0
10/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	22	30	0
10/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	25	33	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	27	37	0
10/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	31	42	0
10/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	32	44	0
10/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	36	50	0
10/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	21	28	0
10/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	23	31	0
10/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	26	35	0
10/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	29	39	0
10/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	6	8	0
10/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	8	12	0
10/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	9	13	0
10/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	11	15	0
10/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	12	16	0
10/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	13	18	0
10/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	15	20	0
10/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	17	23	0
10/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	19	25	0
10/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	12	17	0
10/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4056	4134	0
10/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3	5	0
10/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	3	5	0
10/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4106	4184	0
10/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	3906	3984	0
10/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	3856	3934	0
10/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	2	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	3806	3884	0
10/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	3756	3834	0
10/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3556	3634	0
10/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3606	3684	0
10/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	611	688	0
10/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1522	1602	0
10/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2509	2588	0
10/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3506	3584	0
10/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	3	5	0
10/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4306	4384	0
10/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3706	3784	0
10/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4706	4784	0
10/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3656	3734	0
10/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4656	4734	0
10/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	4806	4884	0
10/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	6	0
10/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4506	4584	0
10/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3	5	0
10/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4256	4334	0
10/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4006	4084	0
10/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4556	4634	0
10/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	6	0
10/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4456	4534	0
10/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3	5	0
10/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4206	4284	0
10/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	3956	4034	0
10/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	1	0
09/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	1	2	0
09/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	6	7	0
09/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	727	731	0
09/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1651	1645	0
09/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2638	2631	0
09/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	2	2	0
09/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	980	981	0
09/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	2936	2929	0
09/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	2	2	0
09/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	10	11	0
09/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	381	387	0
09/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1166	1164	0
09/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2143	2136	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3135	3128	0
09/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	2	3	0
09/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	11	12	0
09/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	473	479	0
09/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1310	1307	0
09/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2291	2284	0
09/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3285	3277	0
09/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	2	3	0
09/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	540	546	0
09/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1407	1403	0
09/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2390	2383	0
09/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3384	3376	0
09/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	3	3	0
09/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	649	654	0
09/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1553	1548	0
09/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2539	2531	0
09/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3534	3526	0
09/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	3	3	0
09/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	612	617	0
09/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1504	1500	0
09/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2489	2482	0
09/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3484	3476	0
09/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	2	2	0
09/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	10	10	0
09/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	353	359	0
09/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1119	1116	0
09/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2093	2087	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3086	3078	0
09/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	2	2	0
09/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	9	9	0
09/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	300	310	0
09/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1024	1025	0
09/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	1995	1989	0
09/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	2986	2978	0
09/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	2	2	0
09/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	808	811	0
09/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1749	1743	0
09/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	2	2	0
09/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	7	8	0
09/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	767	771	0
09/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2688	2680	0
09/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	2	2	0
09/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	7	8	0
09/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	850	853	0
09/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1798	1792	0
09/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2787	2780	0
09/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	2	2	0
09/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
09/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	892	895	0
09/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	1847	1841	0
09/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	2837	2829	0
09/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	2	2	0
09/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	8	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	262	271	0
09/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	936	937	0
09/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	1896	1890	0
09/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	2887	2879	0
09/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	2	2	0
09/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	9	10	0
09/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	326	331	0
09/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1071	1069	0
09/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2044	2038	0
09/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3036	3028	0
09/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	11	12	0
09/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	441	447	0
09/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2241	2235	0
09/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3235	3227	0
09/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	2	3	0
09/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1214	1211	0
09/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2192	2185	0
09/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	2	3	0
09/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	506	512	0
09/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1358	1355	0
09/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2340	2333	0
09/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3335	3327	0
09/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	3	3	0
09/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1455	1451	0
09/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2439	2432	0
09/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	77	80	0
09/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	88	92	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	100	105	0
09/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	115	120	0
09/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	151	158	0
09/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	199	207	0
09/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	228	237	0
09/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	132	138	0
09/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	173	181	0
09/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	245	254	0
09/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	281	290	0
09/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	162	169	0
09/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	185	193	0
09/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	82	86	0
09/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	94	98	0
09/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	107	112	0
09/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	123	129	0
09/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	141	147	0
09/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	1	2	0
09/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	5	0
09/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	575	581	0
09/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	1945	1939	0
09/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3434	3426	0
09/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	4934	4925	0
09/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	3	4	0
09/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	10	11	0
09/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	410	416	0
09/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1700	1694	0
09/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3185	3177	0
09/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4684	4675	0
09/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	2	3	0
09/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	7	8	0
09/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	213	222	0
09/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1262	1259	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2737	2730	0
09/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4234	4225	0
09/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	72	75	0
09/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	60	62	0
09/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	68	71	0
09/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	64	66	0
09/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	56	58	0
09/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	14	15	0
09/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	16	16	0
09/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	47	48	0
09/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	53	55	0
09/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	13	13	0
09/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	19	19	0
09/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	21	21	0
09/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	24	24	0
09/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	27	27	0
09/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	30	30	0
09/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	33	33	0
09/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	37	38	0
09/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	42	43	0
09/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	44	45	0
09/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	50	51	0
09/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	28	28	0
09/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	31	32	0
09/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	35	36	0
09/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	39	40	0
09/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	8	9	0
09/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	12	13	0
09/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	13	14	0
09/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	15	15	0
09/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	16	17	0
09/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	18	18	0
09/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	20	20	0
09/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	23	23	0
09/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	25	25	0
09/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	17	18	0
09/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	5	0
09/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4134	4125	0
09/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	5	6	0
09/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	5	5	0
09/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4184	4175	0
09/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	5	0
09/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	3984	3975	0
09/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	3934	3925	0
09/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
09/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	3884	3875	0
09/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	1	0
09/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	3	4	0
09/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	3834	3825	0
09/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	3	4	0
09/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3634	3626	0
09/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	1	0
09/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3684	3676	0
09/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	3	3	0
09/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	688	692	0
09/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1602	1597	0
09/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2588	2581	0
09/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3584	3576	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	5	6	0
09/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4384	4375	0
09/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3784	3775	0
09/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4784	4775	0
09/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3734	3726	0
09/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4734	4725	0
09/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	4884	4875	0
09/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	1	2	0
09/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	6	7	0
09/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4584	4575	0
09/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	5	6	0
09/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4334	4325	0
09/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	5	0
09/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4084	4075	0
09/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4634	4625	0
09/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	1	2	0
09/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	6	7	0
09/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4534	4525	0
09/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	5	6	0
09/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4284	4275	0
09/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	5	0
09/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4034	4025	0
09/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	1	0
09/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6207	6381	0
13/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4208	4382	0
13/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8206	8380	0
13/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	3959	4133	0
13/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	5957	6131	0
13/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	7956	8131	0
13/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3709	3883	0
13/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	5707	5881	0
13/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	7706	7881	0
13/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	3460	3634	0
13/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	5457	5631	0
13/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	7456	7631	0
13/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	3909	4083	0
13/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	5907	6081	0
13/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	7906	8081	0
13/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3660	3833	0
13/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	5657	5831	0
13/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	7656	7831	0
13/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3410	3584	0
13/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5407	5581	0
13/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	7406	7581	0
13/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	3610	3783	0
13/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	5607	5781	0
13/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	7606	7781	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	3	4	0
13/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	13	17	0
13/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	87	125	0
13/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4408	4582	0
13/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6407	6581	0
13/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	8406	8580	0
13/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6307	6481	0
13/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8306	8480	0
13/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4358	4532	0
13/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6357	6531	0
13/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8356	8530	0
13/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4158	4332	0
13/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6157	6331	0
13/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8156	8330	0
13/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4109	4282	0
13/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6107	6281	0
13/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8106	8281	0
13/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6057	6231	0
13/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8056	8231	0
13/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4009	4183	0
13/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6007	6181	0
13/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8006	8181	0
13/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	3809	3983	0
13/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	7806	7981	0
13/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3759	3933	0
13/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	5757	5931	0
13/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	3859	4033	0
13/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	5857	6031	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	7856	8031	0
13/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2320	2491	0
13/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	1977	2147	0
13/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2074	2245	0
13/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2172	2343	0
13/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2270	2442	0
13/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2369	2541	0
13/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2467	2640	0
13/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	2566	2739	0
13/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	2665	2838	0
13/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3062	3235	0
13/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	1588	1756	0
13/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	1684	1853	0
13/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	1781	1951	0
13/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	1879	2049	0
13/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1396	1563	0
13/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	1492	1659	0
13/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	1540	1708	0
13/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	1636	1805	0
13/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	1733	1902	0
13/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	1830	2000	0
13/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	1928	2098	0
13/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2026	2196	0
13/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2123	2294	0
13/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2221	2393	0
13/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	2616	2788	0
13/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1349	1515	0
13/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1444	1611	0
13/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2418	2590	0
13/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	2517	2689	0
13/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1302	1467	0
13/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1208	1372	0
13/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1161	1324	0
13/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1255	1419	0
13/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1115	1277	0
13/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	23	31	0
13/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	442	574	0
13/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3261	3434	0
13/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	4758	4932	0
13/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6257	6431	0
13/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	7756	7931	0
13/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	1	2	0
13/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	11	15	0
13/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	195	263	0
13/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	2814	2987	0
13/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4308	4482	0
13/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	5807	5981	0
13/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7306	7481	0
13/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	1	0
13/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	8	10	0
13/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	119	167	0
13/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4059	4232	0
13/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	5557	5731	0
13/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7057	7231	0
13/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	675	823	0
13/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	759	910	0
13/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	845	1000	0
13/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	933	1091	0
13/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1023	1184	0
13/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	516	654	0
13/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	594	737	0
13/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	308	424	0
13/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	373	497	0
13/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	555	695	0
13/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	717	866	0
13/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	407	535	0
13/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	479	613	0
13/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	634	779	0
13/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	802	955	0
13/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	889	1045	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	978	1137	0
13/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1069	1230	0
13/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	4	5	0
13/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	16	22	0
13/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	4558	4732	0
13/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	6557	6731	0
13/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	8556	8730	0
13/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	1	0
13/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	4	6	0
13/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	19	26	0
13/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	146	201	0
13/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	4658	4832	0
13/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	6657	6831	0
13/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	8656	8830	0
13/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	5	7	0
13/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	25	33	0
13/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	4808	4982	0
13/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	6807	6981	0
13/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	8806	8980	0
13/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	5	7	0
13/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	177	241	0
13/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	2764	2937	0
13/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	6757	6931	0
13/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	8756	8930	0
13/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	1	2	0
13/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	7	9	0
13/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	32	47	0
13/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	255	356	0
13/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	2963	3136	0
13/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	4957	5132	0
13/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	6957	7131	0
13/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	8956	9130	0
13/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	8	11	0
13/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	44	66	0
13/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	340	460	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3112	3285	0
13/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5107	5281	0
13/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7107	7281	0
13/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9106	9280	0
13/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	2	3	0
13/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	9	12	0
13/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	49	74	0
13/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3162	3335	0
13/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5157	5331	0
13/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7157	7331	0
13/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9156	9330	0
13/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2	3	0
13/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	10	13	0
13/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	56	82	0
13/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3211	3385	0
13/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5207	5381	0
13/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7207	7381	0
13/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9206	9380	0
13/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
13/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	70	102	0
13/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3311	3484	0
13/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5307	5481	0
13/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9306	9480	0
13/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	10	14	0
13/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	62	92	0
13/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5257	5431	0
13/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7256	7431	0
13/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9256	9430	0
13/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	7	9	0
13/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	34	53	0
13/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	278	389	0
13/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3012	3186	0
13/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5007	5182	0
13/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7007	7181	0
13/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9006	9180	0
13/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	6	8	0
13/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	29	42	0
13/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	233	323	0
13/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	2913	3086	0
13/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	4908	5082	0
13/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	6907	7081	0
13/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	8906	9080	0
13/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	1	0
13/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	3	4	0
13/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	15	20	0
13/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	108	152	0
13/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	4508	4682	0
13/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	6507	6681	0
13/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	8506	8680	0
13/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
13/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	3	4	0
13/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	14	19	0
13/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	97	138	0
13/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	4458	4632	0
13/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	6457	6631	0
13/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	8456	8630	0
13/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	1	0
13/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	4	5	0
13/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	18	24	0
13/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	132	184	0
13/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	4608	4782	0
13/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	6607	6781	0
13/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	8606	8780	0
13/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	5	6	0
13/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	21	28	0
13/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	161	221	0
13/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	2715	2887	0
13/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	4708	4882	0
13/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	6707	6881	0
13/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	8706	8880	0
13/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	6	8	0
13/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	27	37	0
13/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	213	292	0
13/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	2863	3036	0
13/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	4858	5032	0
13/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	6857	7031	0
13/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	8856	9030	0
13/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	39	59	0
13/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5057	5231	0
13/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9056	9230	0
13/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	3	4	0
13/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	12	16	0
13/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	78	113	0
13/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3361	3534	0
13/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5357	5531	0
13/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7356	7531	0
13/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9356	9530	0
12/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6381	6437	0
12/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4382	4439	0
12/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8380	8437	0
12/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4133	4189	0
12/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6131	6187	0
12/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8131	8187	0
12/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3883	3939	0
12/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	5881	5937	0
12/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	7881	7937	0
12/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	3634	3690	0
12/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	5631	5688	0
12/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	7631	7687	0
12/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4083	4139	0
12/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6081	6137	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8081	8137	0
12/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3833	3890	0
12/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	5831	5887	0
12/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	7831	7887	0
12/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3584	3640	0
12/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5581	5638	0
12/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	7581	7637	0
12/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	3783	3840	0
12/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	5781	5837	0
12/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	7781	7837	0
12/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	17	18	0
12/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	125	140	0
12/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4582	4638	0
12/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6581	6637	0
12/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	8580	8637	0
12/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6481	6537	0
12/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8480	8537	0
12/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4532	4588	0
12/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6531	6587	0
12/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8530	8587	0
12/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4332	4389	0
12/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6331	6387	0
12/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8330	8387	0
12/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4282	4339	0
12/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6281	6337	0
12/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8281	8337	0
12/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6231	6287	0
12/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8231	8287	0
12/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4183	4239	0
12/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6181	6237	0
12/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8181	8237	0
12/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	3983	4039	0
12/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	7981	8037	0
12/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3933	3989	0
12/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	5931	5987	0
12/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4033	4089	0
12/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6031	6087	0
12/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8031	8087	0
12/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2491	2547	0
12/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2147	2203	0
12/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2245	2301	0
12/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2343	2399	0
12/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2442	2498	0
12/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2541	2597	0
12/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2640	2696	0
12/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	2739	2795	0
12/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	2838	2894	0
12/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3235	3292	0
12/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	1756	1812	0
12/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	1853	1909	0
12/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	1951	2007	0
12/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2049	2105	0
12/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1563	1618	0
12/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	1659	1715	0
12/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	1708	1763	0
12/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	1805	1861	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	1902	1958	0
12/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2000	2056	0
12/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2098	2154	0
12/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2196	2252	0
12/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2294	2350	0
12/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2393	2449	0
12/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	2788	2844	0
12/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1515	1570	0
12/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1611	1666	0
12/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2590	2646	0
12/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	2689	2745	0
12/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1467	1522	0
12/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1372	1427	0
12/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1324	1379	0
12/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1419	1474	0
12/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1277	1332	0
12/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	31	32	0
12/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	574	621	0
12/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3434	3491	0
12/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	4932	4988	0
12/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6431	6487	0
12/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	7931	7987	0
12/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	15	16	0
12/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	263	299	0
12/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	2987	3043	0
12/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4482	4538	0
12/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	5981	6037	0
12/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7481	7537	0
12/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
12/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	10	11	0
12/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	167	188	0
12/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4232	4289	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	5731	5787	0
12/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7231	7287	0
12/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	823	874	0
12/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	910	963	0
12/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1000	1053	0
12/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1091	1145	0
12/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1184	1238	0
12/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	654	703	0
12/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	737	787	0
12/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	424	467	0
12/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	497	542	0
12/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	695	745	0
12/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	866	918	0
12/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	535	581	0
12/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	613	662	0
12/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	779	830	0
12/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	955	1008	0
12/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1045	1099	0
12/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1137	1191	0
12/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1230	1285	0
12/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	5	5	0
12/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	22	23	0
12/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	4732	4788	0
12/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	6731	6787	0
12/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	8730	8787	0
12/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	6	6	0
12/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	26	27	0
12/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	201	226	0
12/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	4832	4888	0
12/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	6831	6887	0
12/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	8830	8887	0
12/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	33	36	0
12/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	4982	5038	0
12/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	6981	7037	0
12/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	8980	9037	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	1	2	0
12/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	241	269	0
12/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	2937	2993	0
12/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	6931	6987	0
12/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	8930	8987	0
12/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	9	9	0
12/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	47	52	0
12/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	356	396	0
12/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3136	3192	0
12/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5132	5188	0
12/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7131	7187	0
12/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9130	9187	0
12/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	2	3	0
12/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	11	11	0
12/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	66	74	0
12/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	460	504	0
12/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3285	3341	0
12/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5281	5338	0
12/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7281	7337	0
12/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9280	9337	0
12/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	12	12	0
12/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	74	82	0
12/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3335	3391	0
12/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5331	5388	0
12/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7331	7387	0
12/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9330	9387	0
12/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	13	13	0
12/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	82	92	0
12/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3385	3441	0
12/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5381	5438	0
12/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7381	7437	0
12/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9380	9437	0
12/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	102	114	0
12/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3484	3541	0
12/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5481	5538	0
12/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9480	9537	0
12/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	14	14	0
12/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	92	103	0
12/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5431	5488	0
12/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7431	7487	0
12/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9430	9487	0
12/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	9	10	0
12/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	53	59	0
12/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	389	431	0
12/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3186	3242	0
12/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5182	5238	0
12/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7181	7237	0
12/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9180	9237	0
12/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	8	9	0
12/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	42	46	0
12/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	323	363	0
12/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3086	3142	0
12/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5082	5138	0
12/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7081	7137	0
12/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9080	9137	0
12/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	4	5	0
12/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	20	21	0
12/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	152	171	0
12/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	4682	4738	0
12/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	6681	6737	0
12/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	8680	8737	0
12/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	1	0
12/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	19	20	0
12/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	138	155	0
12/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	4632	4688	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	6631	6687	0
12/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	8630	8687	0
12/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	5	6	0
12/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	24	25	0
12/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	184	206	0
12/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	4782	4838	0
12/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	6781	6837	0
12/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	8780	8837	0
12/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	6	6	0
12/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	28	29	0
12/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	221	247	0
12/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	2887	2944	0
12/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	4882	4938	0
12/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	6881	6937	0
12/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	8880	8937	0
12/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	8	8	0
12/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	37	41	0
12/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	292	330	0
12/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3036	3093	0
12/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5032	5088	0
12/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7031	7087	0
12/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9030	9087	0
12/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	59	66	0
12/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5231	5288	0
12/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9230	9287	0
12/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	16	17	0
12/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	113	127	0
12/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3534	3590	0
12/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5531	5588	0
12/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7531	7587	0
12/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9530	9587	0
11/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2547	2407	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2203	2063	0
11/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2301	2161	0
11/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2399	2259	0
11/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2498	2358	0
11/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2597	2456	0
11/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2696	2555	0
11/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	2795	2654	0
11/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	2894	2753	0
11/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3292	3150	0
11/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	1812	1673	0
11/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	1909	1770	0
11/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2007	1868	0
11/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2105	1965	0
11/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1618	1481	0
11/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	1715	1577	0
11/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	1763	1625	0
11/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	1861	1722	0
11/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	1958	1819	0
11/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2056	1917	0
11/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2154	2014	0
11/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2252	2112	0
11/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2350	2210	0
11/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2449	2308	0
11/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	2844	2703	0
11/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1570	1433	0
11/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1666	1529	0
11/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2646	2506	0
11/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	2745	2604	0
11/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1522	1385	0
11/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1427	1291	0
11/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1379	1244	0
11/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1474	1338	0
11/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1332	1197	0
11/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3	3	0
11/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	32	28	0
11/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	621	507	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3491	3349	0
11/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	4988	4846	0
11/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6487	6345	0
11/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	7987	7844	0
11/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	2	1	0
11/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	16	14	0
11/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	299	227	0
11/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3043	2902	0
11/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4538	4396	0
11/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6037	5895	0
11/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7537	7394	0
11/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	11	9	0
11/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	188	143	0
11/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4289	4147	0
11/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	5787	5645	0
11/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7287	7144	0
11/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	874	749	0
11/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	963	835	0
11/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1053	923	0
11/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1145	1013	0
11/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1238	1104	0
11/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	703	584	0
11/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	787	665	0
11/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6287	6145	0
11/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8287	8144	0
11/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4239	4097	0
11/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6237	6095	0
11/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8237	8094	0
11/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4039	3897	0
11/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8037	7894	0
11/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3989	3847	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	5987	5845	0
11/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4089	3947	0
11/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6087	5945	0
11/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8087	7944	0
11/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4339	4197	0
11/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6337	6195	0
11/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8337	8194	0
11/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	467	364	0
11/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	542	433	0
11/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	745	624	0
11/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	918	792	0
11/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	581	470	0
11/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	662	545	0
11/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	830	707	0
11/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1008	879	0
11/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1099	968	0
11/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1191	1059	0
11/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1285	1151	0
11/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	5	4	0
11/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	23	20	0
11/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	4788	4646	0
11/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	6787	6644	0
11/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	8787	8644	0
11/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	6	5	0
11/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	27	24	0
11/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	226	173	0
11/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	4888	4746	0
11/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	6887	6744	0
11/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	8887	8744	0
11/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	7	7	0
11/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	36	30	0
11/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5038	4896	0
11/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7037	6894	0
11/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9037	8894	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	2	1	0
11/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	7	6	0
11/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	269	208	0
11/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	2993	2852	0
11/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	6987	6844	0
11/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	8987	8844	0
11/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	9	8	0
11/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	52	40	0
11/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	396	300	0
11/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3192	3051	0
11/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5188	5046	0
11/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7187	7044	0
11/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9187	9044	0
11/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	2	0
11/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	11	10	0
11/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	74	56	0
11/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	504	398	0
11/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3341	3200	0
11/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5338	5196	0
11/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7337	7194	0
11/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9337	9194	0
11/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
11/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	12	11	0
11/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	82	62	0
11/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3391	3250	0
11/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5388	5246	0
11/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7387	7244	0
11/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9387	9244	0
11/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	3	0
11/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	13	12	0
11/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	92	69	0
11/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3441	3299	0
11/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5438	5296	0
11/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7437	7294	0
11/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9437	9294	0
11/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	114	86	0
11/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3541	3399	0
11/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5538	5396	0
11/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9537	9394	0
11/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	14	13	0
11/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	103	77	0
11/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5488	5346	0
11/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7487	7344	0
11/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9487	9344	0
11/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	10	9	0
11/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	59	45	0
11/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	431	332	0
11/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3242	3100	0
11/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5238	5096	0
11/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7237	7094	0
11/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9237	9094	0
11/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	9	8	0
11/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	46	35	0
11/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	363	270	0
11/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3142	3001	0
11/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5138	4996	0
11/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7137	6994	0
11/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9137	8994	0
11/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	5	4	0
11/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	21	19	0
11/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	171	129	0
11/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	4738	4596	0
11/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	6737	6595	0
11/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	8737	8594	0
11/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	1	0	0
11/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	4	4	0
11/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	20	17	0
11/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	155	117	0
11/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	4688	4546	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	6687	6545	0
11/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	8687	8544	0
11/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	6	5	0
11/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	25	22	0
11/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	206	157	0
11/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	4838	4696	0
11/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	6837	6694	0
11/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	8837	8694	0
11/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	6	6	0
11/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	29	26	0
11/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	247	190	0
11/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	2944	2802	0
11/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	4938	4796	0
11/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	6937	6794	0
11/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	8937	8794	0
11/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	2	1	0
11/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	8	7	0
11/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	41	33	0
11/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	330	248	0
11/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3093	2951	0
11/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5088	4946	0
11/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7087	6944	0
11/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9087	8944	0
11/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	66	50	0
11/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5288	5146	0
11/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9287	9144	0
11/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	4	3	0
11/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	17	15	0
11/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	127	95	0
11/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3590	3449	0
11/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5588	5446	0
11/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7587	7444	0
11/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9587	9444	0
11/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6437	6295	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4439	4297	0
11/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8437	8294	0
11/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4189	4047	0
11/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6187	6045	0
11/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8187	8044	0
11/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3939	3798	0
11/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	5937	5795	0
11/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	7937	7794	0
11/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	3690	3548	0
11/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	5688	5545	0
11/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	7687	7544	0
11/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4139	3997	0
11/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6137	5995	0
11/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8137	7994	0
11/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3890	3748	0
11/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	5887	5745	0
11/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	7887	7744	0
11/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3640	3499	0
11/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5638	5495	0
11/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	7637	7494	0
11/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	3840	3698	0
11/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	5837	5695	0
11/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	7837	7694	0
11/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	4	4	0
11/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	18	16	0
11/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	140	106	0
11/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4638	4496	0
11/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6637	6495	0
11/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	8637	8494	0
11/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6537	6395	0
11/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8537	8394	0
11/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4588	4446	0
11/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6587	6445	0
11/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8587	8444	0
11/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
11/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4389	4247	0
11/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6387	6245	0
11/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8387	8244	0
10/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6295	6217	0
10/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4297	4220	0
10/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8294	8217	0
10/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4047	3971	0
10/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6045	5968	0
10/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8044	7967	0
10/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3798	3721	0
10/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	5795	5718	0
10/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	7794	7717	0
10/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	3548	3472	0
10/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	5545	5468	0
10/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	7544	7467	0
10/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	3997	3921	0
10/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	5995	5918	0
10/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	7994	7917	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3748	3672	0
10/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	5745	5668	0
10/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	7744	7667	0
10/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3499	3423	0
10/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5495	5418	0
10/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	7494	7417	0
10/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	3698	3622	0
10/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	5695	5618	0
10/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	7694	7617	0
10/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	4	5	0
10/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	16	18	0
10/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	106	104	0
10/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4496	4419	0
10/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6495	6417	0
10/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	8494	8417	0
10/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6395	6317	0
10/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8394	8317	0
10/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4446	4369	0
10/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6445	6367	0
10/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8444	8367	0
10/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4247	4170	0
10/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6245	6167	0
10/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8244	8167	0
10/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4197	4120	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6195	6117	0
10/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8194	8117	0
10/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6145	6067	0
10/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8144	8067	0
10/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4097	4020	0
10/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6095	6017	0
10/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8094	8017	0
10/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	3897	3821	0
10/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	7894	7817	0
10/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3847	3771	0
10/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	5845	5768	0
10/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	3947	3871	0
10/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	5945	5868	0
10/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	7944	7867	0
10/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2407	2334	0
10/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2063	1992	0
10/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2161	2089	0
10/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2259	2187	0
10/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2358	2285	0
10/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2456	2383	0
10/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2555	2481	0
10/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	2654	2580	0
10/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	2753	2679	0
10/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3150	3075	0
10/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	1673	1606	0
10/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	1770	1702	0
10/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	1868	1798	0
10/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	1965	1895	0
10/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1481	1416	0
10/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	1577	1511	0
10/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	1625	1558	0
10/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	1722	1654	0
10/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	1819	1750	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	1917	1846	0
10/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2014	1943	0
10/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2112	2040	0
10/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2210	2138	0
10/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2308	2236	0
10/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	2703	2629	0
10/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1433	1369	0
10/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1529	1463	0
10/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2506	2432	0
10/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	2604	2530	0
10/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1385	1323	0
10/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1291	1230	0
10/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1244	1184	0
10/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1338	1276	0
10/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1197	1139	0
10/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	28	29	0
10/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	507	479	0
10/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3349	3273	0
10/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	4846	4769	0
10/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6345	6267	0
10/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	7844	7767	0
10/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	1	2	0
10/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	14	16	0
10/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	227	227	0
10/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	2902	2827	0
10/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4396	4320	0
10/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	5895	5818	0
10/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7394	7317	0
10/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
10/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	9	12	0
10/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	143	142	0
10/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4147	4070	0
10/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	5645	5568	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7144	7067	0
10/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	749	707	0
10/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	835	789	0
10/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	923	874	0
10/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1013	961	0
10/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1104	1049	0
10/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	584	552	0
10/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	665	628	0
10/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	364	347	0
10/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	433	411	0
10/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	624	590	0
10/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	792	748	0
10/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	470	445	0
10/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	545	515	0
10/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	707	667	0
10/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	879	831	0
10/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	968	917	0
10/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1059	1004	0
10/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1151	1094	0
10/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	4	6	0
10/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	20	22	0
10/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	4646	4569	0
10/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	6644	6567	0
10/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	8644	8567	0
10/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	5	7	0
10/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	24	25	0
10/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	173	173	0
10/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	4746	4669	0
10/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	6744	6667	0
10/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	8744	8667	0
10/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	7	8	0
10/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	30	31	0
10/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	4896	4819	0
10/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	6894	6817	0
10/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	8894	8817	0
10/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	6	8	0
10/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	208	208	0
10/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	2852	2777	0
10/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	6844	6767	0
10/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	8844	8767	0
10/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
10/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	8	10	0
10/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	40	38	0
10/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	300	292	0
10/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3051	2976	0
10/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5046	4968	0
10/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7044	6967	0
10/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9044	8967	0
10/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	10	13	0
10/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	56	52	0
10/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	398	378	0
10/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3200	3124	0
10/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5196	5118	0
10/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7194	7117	0
10/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9194	9117	0
10/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
10/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	11	13	0
10/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	62	59	0
10/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3250	3174	0
10/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5246	5168	0
10/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7244	7167	0
10/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9244	9167	0
10/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	12	14	0
10/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	69	66	0
10/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3299	3224	0
10/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5296	5218	0
10/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7294	7217	0
10/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9294	9217	0
10/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	86	84	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3399	3323	0
10/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5396	5318	0
10/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9394	9317	0
10/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	13	15	0
10/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	77	75	0
10/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5346	5268	0
10/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7344	7267	0
10/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9344	9267	0
10/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	9	11	0
10/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	45	41	0
10/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	332	317	0
10/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3100	3025	0
10/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5096	5018	0
10/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7094	7017	0
10/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9094	9017	0
10/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
10/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	8	10	0
10/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	35	35	0
10/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	270	269	0
10/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3001	2926	0
10/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	4996	4918	0
10/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	6994	6917	0
10/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	8994	8917	0
10/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	4	5	0
10/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	19	21	0
10/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	129	128	0
10/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	4596	4519	0
10/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	6595	6517	0
10/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	8594	8517	0
10/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	1	0
10/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	4	5	0
10/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	17	19	0
10/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	117	116	0
10/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	4546	4469	0
10/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	6545	6467	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	8544	8467	0
10/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	5	6	0
10/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	22	23	0
10/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	157	157	0
10/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	4696	4619	0
10/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	6694	6617	0
10/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	8694	8617	0
10/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	6	7	0
10/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	26	27	0
10/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	190	189	0
10/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	2802	2728	0
10/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	4796	4719	0
10/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	6794	6717	0
10/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	8794	8717	0
10/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	1	2	0
10/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	7	9	0
10/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	33	33	0
10/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	248	248	0
10/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	2951	2876	0
10/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	4946	4869	0
10/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	6944	6867	0
10/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	8944	8867	0
10/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	50	46	0
10/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5146	5068	0
10/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9144	9067	0
10/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	15	17	0
10/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	95	93	0
10/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3449	3373	0
10/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5446	5368	0
10/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7444	7367	0
10/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9444	9367	0
09/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4220	4229	0
09/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6217	6226	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8217	8226	0
09/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	3971	3980	0
09/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	5968	5976	0
09/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	7967	7976	0
09/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	3721	3731	0
09/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	5718	5726	0
09/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	7717	7726	0
09/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	3472	3482	0
09/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	5468	5477	0
09/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	7467	7476	0
09/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	3921	3930	0
09/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	5918	5926	0
09/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	7917	7926	0
09/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	3672	3681	0
09/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	5668	5676	0
09/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	7667	7676	0
09/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3423	3432	0
09/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5418	5427	0
09/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	7417	7426	0
09/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	1	0
09/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	3622	3631	0
09/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	5618	5626	0
09/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	7617	7626	0
09/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	5	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	18	22	0
09/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	104	117	0
09/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4419	4428	0
09/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6417	6426	0
09/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	8417	8425	0
09/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	1	0
09/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6317	6326	0
09/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8317	8326	0
09/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	1	0
09/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4369	4379	0
09/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6367	6376	0
09/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8367	8375	0
09/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4170	4179	0
09/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6167	6176	0
09/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8167	8176	0
09/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4120	4129	0
09/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6117	6126	0
09/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8117	8126	0
09/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6067	6076	0
09/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8067	8076	0
09/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4020	4030	0
09/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6017	6026	0
09/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8017	8026	0
09/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	3821	3830	0
09/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	7817	7826	0
09/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	3771	3781	0
09/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	5768	5776	0
09/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	3871	3880	0
09/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	5868	5876	0
09/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	7867	7876	0
09/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2334	2343	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	1992	2000	0
09/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2089	2098	0
09/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2187	2195	0
09/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2285	2293	0
09/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2383	2392	0
09/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2481	2490	0
09/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	2580	2589	0
09/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	2679	2688	0
09/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3075	3084	0
09/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	1606	1615	0
09/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	1702	1711	0
09/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	1798	1807	0
09/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	1895	1903	0
09/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1416	1426	0
09/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	1511	1520	0
09/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	1558	1568	0
09/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	1654	1663	0
09/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	1750	1758	0
09/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	1846	1855	0
09/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	1943	1952	0
09/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2040	2049	0
09/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2138	2146	0
09/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2236	2244	0
09/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	2629	2638	0
09/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1369	1380	0
09/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1463	1473	0
09/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2432	2441	0
09/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	2530	2540	0
09/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1323	1333	0
09/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1230	1241	0
09/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1184	1196	0
09/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1276	1287	0
09/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1139	1150	0
09/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	4	5	0
09/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	29	34	0
09/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	479	497	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3273	3283	0
09/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	4769	4778	0
09/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6267	6276	0
09/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	7767	7776	0
09/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
09/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	16	19	0
09/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	227	241	0
09/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	2827	2836	0
09/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4320	4329	0
09/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	5818	5826	0
09/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7317	7326	0
09/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
09/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	12	14	0
09/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	142	156	0
09/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4070	4080	0
09/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	5568	5577	0
09/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7067	7076	0
09/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	707	722	0
09/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	789	804	0
09/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	874	887	0
09/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	961	973	0
09/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1049	1061	0
09/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	552	568	0
09/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	628	644	0
09/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	347	365	0
09/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	411	429	0
09/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	590	606	0
09/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	748	763	0
09/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	445	462	0
09/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	515	532	0
09/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	667	683	0
09/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	831	845	0
09/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	917	930	0
09/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1004	1017	0
09/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1094	1105	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	6	7	0
09/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	22	26	0
09/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	4569	4578	0
09/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	6567	6576	0
09/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	8567	8575	0
09/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	1	2	0
09/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	7	8	0
09/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	25	30	0
09/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	173	187	0
09/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	4669	4678	0
09/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	6667	6676	0
09/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	8667	8675	0
09/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	8	10	0
09/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	31	36	0
09/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	4819	4828	0
09/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	6817	6826	0
09/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	8817	8825	0
09/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	1	2	0
09/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	8	10	0
09/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	208	222	0
09/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	2777	2787	0
09/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	6767	6776	0
09/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	8767	8775	0
09/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	2	3	0
09/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	10	13	0
09/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	38	44	0
09/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	292	306	0
09/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	2976	2985	0
09/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	4968	4977	0
09/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	6967	6976	0
09/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	8967	8975	0
09/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	4	0
09/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	13	15	0
09/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	52	62	0
09/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	378	396	0
09/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3124	3134	0
09/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5118	5127	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7117	7126	0
09/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9117	9125	0
09/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	4	0
09/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	13	16	0
09/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	59	70	0
09/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3174	3183	0
09/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5168	5177	0
09/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7167	7176	0
09/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9167	9175	0
09/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	4	5	0
09/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	14	17	0
09/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	66	78	0
09/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3224	3233	0
09/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5218	5227	0
09/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7217	7226	0
09/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9217	9225	0
09/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	4	5	0
09/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	84	96	0
09/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3323	3333	0
09/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5318	5327	0
09/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9317	9325	0
09/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	15	18	0
09/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	75	86	0
09/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5268	5277	0
09/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7267	7276	0
09/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9267	9275	0
09/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
09/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	11	14	0
09/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	41	50	0
09/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	317	335	0
09/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3025	3034	0
09/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5018	5027	0
09/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7017	7026	0
09/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9017	9025	0
09/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	2	3	0
09/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	10	12	0
09/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	35	41	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	269	284	0
09/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	2926	2935	0
09/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	4918	4927	0
09/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	6917	6926	0
09/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	8917	8925	0
09/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	5	7	0
09/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	21	25	0
09/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	128	142	0
09/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	4519	4528	0
09/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	6517	6526	0
09/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	8517	8525	0
09/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	5	6	0
09/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	19	23	0
09/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	116	129	0
09/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	4469	4478	0
09/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	6467	6476	0
09/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	8467	8475	0
09/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	6	8	0
09/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	23	28	0
09/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	157	171	0
09/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	4619	4628	0
09/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	6617	6626	0
09/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	8617	8625	0
09/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	1	2	0
09/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	7	9	0
09/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	27	32	0
09/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	189	204	0
09/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	2728	2737	0
09/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	4719	4728	0
09/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	6717	6726	0
09/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	8717	8725	0
09/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	2	3	0
09/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	9	11	0
09/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	33	39	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	248	262	0
09/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	2876	2886	0
09/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	4869	4877	0
09/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	6867	6876	0
09/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	8867	8875	0
09/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	4	0
09/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	46	56	0
09/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5068	5077	0
09/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9067	9075	0
09/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	4	6	0
09/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	17	20	0
09/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	93	106	0
09/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3373	3382	0
09/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5368	5377	0
09/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7367	7376	0
09/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9367	9375	0
13/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.7531	12.5739	1,793
12/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.5739	12.5174	1,793
11/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.5174	12.6664	1,793
10/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.6664	12.7341	1,493
09/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.7341	12.7299	1,393
13/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	3	2	0
13/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	9	7	0
13/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	19	17	0
13/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4356	4178	0
13/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	6	5	0
13/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	15	13	0
13/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4010	3832	0
13/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4307	4129	0
13/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	7	5	0
13/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	15	13	0
13/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4059	3881	0
13/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	7	6	0
13/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	16	15	0
13/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	40	34	0
13/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	153	132	0
13/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	51	43	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	203	174	0
13/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	433	370	0
13/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	947	823	0
13/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1811	1641	0
13/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2776	2601	0
13/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	7	0
13/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	18	16	0
13/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	46	40	0
13/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	183	156	0
13/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	386	329	0
13/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	848	732	0
13/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1670	1502	0
13/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2630	2455	0
13/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	7	0
13/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	18	16	0
13/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	48	41	0
13/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	189	162	0
13/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	401	342	0
13/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	880	761	0
13/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1717	1548	0
13/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2679	2503	0
13/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3613	3436	0
13/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	4	3	0
13/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	11	9	0
13/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	4	3	0
13/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	11	10	0
13/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	25	22	0
13/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	79	67	0
13/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	331	282	0
13/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	727	623	0
13/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1486	1319	0
13/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2435	2260	0
13/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3416	3239	0
13/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	5	4	0
13/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	12	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	26	23	0
13/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	88	74	0
13/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	371	316	0
13/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	816	704	0
13/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1624	1455	0
13/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2581	2406	0
13/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3564	3386	0
13/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	4	4	0
13/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	12	10	0
13/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	26	23	0
13/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	85	72	0
13/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	357	304	0
13/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	786	676	0
13/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1578	1410	0
13/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2532	2357	0
13/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3514	3337	0
13/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	4	3	0
13/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	11	10	0
13/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	24	21	0
13/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	76	65	0
13/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	318	271	0
13/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	699	598	0
13/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1440	1273	0
13/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2386	2212	0
13/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3366	3189	0
13/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	3	3	0
13/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	10	9	0
13/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	3	2	0
13/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	9	8	0
13/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	2	2	0
13/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	7	0
13/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	19	17	0
13/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	49	42	0
13/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	417	356	0
13/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	913	792	0
13/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1764	1594	0
13/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2728	2552	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	3	2	0
13/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	9	8	0
13/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	3	2	0
13/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	9	8	0
13/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	3	2	0
13/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	9	8	0
13/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	3	2	0
13/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	9	8	0
13/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	3	3	0
13/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	10	9	0
13/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	4	3	0
13/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	10	9	0
13/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	4	3	0
13/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	11	9	0
13/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	24	21	0
13/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	74	62	0
13/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	306	261	0
13/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	672	574	0
13/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1395	1229	0
13/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2338	2164	0
13/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3317	3140	0
13/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	4	3	0
13/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	11	10	0
13/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	25	22	0
13/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	42	36	0
13/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	82	69	0
13/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	164	141	0
13/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	344	293	0
13/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	756	649	0
13/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1532	1364	0
13/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2483	2309	0
13/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3465	3288	0
13/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	196	168	0
13/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	20	17	0
13/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	30	26	0
13/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	55	46	0
13/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	109	92	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	219	187	0
13/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	469	400	11,630
13/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1017	887	0
13/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1905	1735	0
13/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2875	2699	0
13/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	22	19	0
13/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	34	30	0
13/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	64	55	0
13/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	130	111	0
13/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	263	224	0
13/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	572	487	0
13/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1216	1064	0
13/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2144	1972	0
13/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3120	2944	0
13/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	21	18	0
13/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	32	28	0
13/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	60	51	0
13/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	121	103	0
13/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	244	208	0
13/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	527	450	0
13/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1128	991	0
13/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2048	1877	0
13/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3022	2845	0
13/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	23	20	0
13/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	36	31	0
13/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	69	58	0
13/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	138	119	0
13/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	284	242	0
13/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	621	527	0
13/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1305	1140	0
13/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2241	2068	0
13/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3218	3042	0
13/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	20	18	0
13/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	31	27	0
13/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	56	48	0
13/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	113	95	0
13/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	227	194	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	487	416	0
13/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1053	921	0
13/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	1953	1782	0
13/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	2924	2747	0
13/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	19	17	0
13/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	29	26	0
13/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	53	45	0
13/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	105	89	0
13/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	211	180	0
13/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	451	385	0
13/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	981	855	0
13/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1858	1688	0
13/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2826	2650	0
13/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	20	18	0
13/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	32	27	0
13/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	58	49	0
13/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	117	99	0
13/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	235	201	0
13/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	506	433	0
13/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1090	955	0
13/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2000	1829	0
13/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	2973	2796	0
13/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	21	19	0
13/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	33	29	0
13/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	62	53	0
13/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	125	107	11,630
13/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	254	216	0
13/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	549	469	0
13/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1172	1027	0
13/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2096	1924	0
13/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3071	2895	0
13/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	22	20	0
13/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	35	30	0
13/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	66	56	0
13/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	134	115	0
13/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	273	233	0
13/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	596	507	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1260	1101	0
13/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2192	2020	0
13/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3169	2993	0
13/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	23	20	0
13/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	37	32	0
13/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	71	60	0
13/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	143	123	0
13/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	646	550	0
13/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1349	1184	0
13/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2289	2116	0
13/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3268	3091	0
13/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	295	251	0
13/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	7	6	0
13/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	15	14	0
13/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4158	3980	0
13/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	7	6	0
13/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	16	14	0
13/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4257	4079	0
13/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	7	6	0
13/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	16	14	0
13/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4207	4030	0
13/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	6	5	0
13/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	14	13	0
13/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	3960	3782	0
13/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	6	5	0
13/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	14	12	0
13/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3861	3683	0
13/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	6	5	0
13/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	14	12	0
13/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	3910	3732	0
13/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	6	5	0
13/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	13	12	0
13/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3811	3633	0
13/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	5	4	0
13/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	13	11	0
13/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	27	24	0
13/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	94	80	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3663	3485	0
13/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	5	4	0
13/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	12	11	0
13/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	27	23	0
13/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	91	77	0
13/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	5	4	0
13/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	13	11	0
13/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	28	25	0
13/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	98	83	0
13/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3712	3535	0
13/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	7	7	0
13/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	17	15	0
13/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	41	35	0
13/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	159	136	0
13/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4406	4228	0
13/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4804	4625	0
13/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3762	3584	0
13/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4754	4576	0
13/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	4904	4725	0
13/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4704	4526	0
13/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	7	6	0
13/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	15	13	0
13/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4108	3931	0
13/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4605	4426	0
13/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	7	0
13/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	18	16	0
13/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	45	38	0
13/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	176	151	0
13/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4555	4377	0
13/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	7	6	0
13/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	16	15	0
13/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	39	33	0
13/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	148	127	0
12/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	17	17	0
12/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	43	43	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	174	166	0
12/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	370	352	0
12/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	823	785	0
12/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1641	1586	0
12/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2601	2544	0
12/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	16	16	0
12/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	40	39	0
12/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	156	149	0
12/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	329	313	0
12/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	732	698	0
12/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1502	1447	0
12/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2455	2398	0
12/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	16	16	0
12/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	41	40	0
12/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	162	155	0
12/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	342	326	0
12/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	761	726	0
12/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1548	1493	0
12/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2503	2447	0
12/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3436	3379	0
12/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	9	9	0
12/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	10	10	0
12/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	22	21	0
12/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	67	65	0
12/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	282	268	0
12/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	623	593	0
12/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1319	1266	0
12/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2260	2204	0
12/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3239	3182	0
12/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	23	23	0
12/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	74	72	0
12/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	316	301	0
12/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	704	670	0
12/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1455	1401	0
12/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2406	2349	0
12/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3386	3330	0
12/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	4	3	0
12/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	10	10	0
12/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	23	22	0
12/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	72	69	0
12/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	304	290	0
12/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	676	643	0
12/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1410	1356	0
12/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2357	2301	0
12/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3337	3281	0
12/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	10	9	0
12/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	21	21	0
12/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	65	63	0
12/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	271	258	0
12/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	598	569	0
12/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1273	1221	0
12/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2212	2156	0
12/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3189	3133	0
12/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	9	8	0
12/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
12/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	17	16	0
12/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	42	42	0
12/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	356	339	0
12/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	792	755	0
12/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1594	1540	0
12/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2552	2495	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	7	0
12/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	8	0
12/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	8	8	0
12/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
12/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	9	9	0
12/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	9	9	0
12/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	9	9	0
12/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	21	21	0
12/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	62	61	0
12/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	261	249	0
12/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	574	545	0
12/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1229	1176	0
12/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2164	2107	0
12/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3140	3084	0
12/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	10	10	0
12/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	22	22	0
12/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	36	36	0
12/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	69	67	0
12/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	141	135	0
12/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	293	279	0
12/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	649	618	0
12/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1364	1311	0
12/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2309	2252	0
12/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3288	3231	0
12/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	168	160	0
12/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	17	17	0
12/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	26	26	0
12/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	46	45	0
12/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	92	88	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	187	178	0
12/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	400	381	11,630
12/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	887	848	0
12/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1735	1680	0
12/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2699	2642	0
12/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	19	19	0
12/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	30	30	0
12/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	55	53	0
12/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	111	106	0
12/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	224	214	0
12/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	487	464	0
12/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1064	1019	0
12/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	1972	1916	0
12/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	2944	2887	0
12/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	18	18	0
12/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	28	28	0
12/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	51	50	0
12/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	103	98	0
12/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	208	199	0
12/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	450	429	0
12/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	991	948	0
12/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	1877	1821	0
12/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	2845	2789	0
12/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	20	20	0
12/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	31	31	0
12/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	58	57	0
12/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	119	114	0
12/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	242	231	0
12/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	527	502	0
12/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1140	1094	0
12/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2068	2011	0
12/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3042	2986	0
12/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	18	18	0
12/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	27	27	0
12/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	48	47	0
12/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	95	91	0
12/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	194	185	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	416	396	0
12/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	921	880	0
12/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	1782	1727	0
12/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	2747	2691	0
12/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	17	17	0
12/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	26	26	0
12/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	45	44	0
12/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	89	85	0
12/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	180	172	0
12/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	385	366	0
12/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	855	816	0
12/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1688	1633	0
12/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2650	2593	0
12/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	18	18	0
12/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	27	28	0
12/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	49	48	0
12/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	99	95	0
12/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	201	192	0
12/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	433	412	0
12/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	955	914	0
12/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	1829	1774	0
12/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	2796	2740	0
12/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	19	19	0
12/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	29	29	0
12/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	53	52	0
12/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	107	102	11,630
12/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	216	206	0
12/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	469	446	0
12/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1027	983	0
12/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	1924	1868	0
12/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	2895	2838	0
12/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	20	19	0
12/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	30	30	0
12/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	56	55	0
12/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	115	110	0
12/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	233	222	0
12/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	507	483	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1101	1056	0
12/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2020	1964	0
12/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	2993	2936	0
12/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	20	20	0
12/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	32	32	0
12/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	60	59	0
12/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	123	118	0
12/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	550	523	0
12/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1184	1132	0
12/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2116	2059	0
12/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3091	3035	0
12/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	251	239	0
12/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	6	6	0
12/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	14	13	0
12/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	3980	3924	0
12/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	6	6	0
12/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	14	14	0
12/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4079	4023	0
12/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	6	6	0
12/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	14	14	0
12/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4030	3974	0
12/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	5	5	0
12/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	13	12	0
12/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	3782	3726	0
12/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	5	4	0
12/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	12	12	0
12/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3683	3627	0
12/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	5	5	0
12/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	12	12	0
12/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	3732	3676	0
12/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	5	4	0
12/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	12	11	0
12/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3633	3577	0
12/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	11	11	0
12/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	24	24	0
12/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	80	77	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3485	3429	0
12/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4178	4122	0
12/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	5	5	0
12/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	13	12	0
12/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	3832	3775	0
12/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4129	4073	0
12/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	5	5	0
12/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	13	13	0
12/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	3881	3825	0
12/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	6	6	0
12/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	15	14	0
12/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	34	34	0
12/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	132	126	0
12/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	11	10	0
12/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	23	23	0
12/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	77	74	0
12/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	11	11	0
12/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	25	25	0
12/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	83	79	0
12/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3535	3478	0
12/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	7	6	0
12/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	15	15	0
12/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	35	35	0
12/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	136	130	0
12/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4228	4172	0
12/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4625	4569	0
12/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3584	3528	0
12/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4576	4519	0
12/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	4725	4669	0
12/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4526	4469	0
12/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	6	5	0
12/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	13	13	0
12/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	3931	3874	0
12/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4426	4370	0
12/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	16	15	0
12/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	38	38	0
12/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	151	144	0
12/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4377	4320	0
12/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	6	6	0
12/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	15	14	0
12/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	33	33	0
12/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	127	122	0
11/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	8	0
11/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	17	18	0
11/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	43	48	0
11/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	166	194	0
11/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	352	409	0
11/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	785	892	0
11/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1586	1731	0
11/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2544	2692	0
11/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7	8	0
11/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	16	17	0
11/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	39	43	0
11/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	149	175	0
11/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	313	364	0
11/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	698	797	0
11/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1447	1592	0
11/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2398	2546	0
11/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7	8	0
11/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	16	18	0
11/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	40	44	0
11/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	155	181	0
11/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	326	379	0
11/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	726	828	0
11/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1493	1638	0
11/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2447	2595	0
11/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3379	3528	0
11/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	9	10	0
11/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	3	4	0
11/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	10	11	0
11/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	21	23	0
11/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	65	75	0
11/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	268	313	0
11/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	593	683	0
11/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1266	1408	0
11/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2204	2352	0
11/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3182	3331	0
11/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	4	4	0
11/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	10	12	0
11/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	23	24	0
11/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	72	83	0
11/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	301	351	0
11/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	670	768	0
11/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1401	1545	0
11/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2349	2497	0
11/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3330	3478	0
11/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	3	4	0
11/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	10	11	0
11/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	22	24	0
11/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	69	80	0
11/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	290	338	0
11/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	643	738	0
11/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1356	1500	0
11/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2301	2449	0
11/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3281	3429	0
11/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	3	4	0
11/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	9	11	0
11/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	21	23	0
11/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	63	72	0
11/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	258	301	0
11/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	569	656	0
11/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1221	1363	0
11/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2156	2303	0
11/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3133	3281	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	3	3	0
11/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	8	10	0
11/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	2	3	0
11/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	8	9	0
11/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7	8	0
11/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	16	18	0
11/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	42	46	0
11/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	339	393	0
11/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	755	860	0
11/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1540	1684	0
11/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2495	2644	0
11/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	8	0
11/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	2	3	0
11/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	9	0
11/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	2	3	0
11/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	8	9	0
11/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	2	3	0
11/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	8	9	0
11/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	3	3	0
11/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	9	10	0
11/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	3	3	0
11/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	9	10	0
11/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	3	4	0
11/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	9	10	0
11/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	21	22	0
11/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	61	70	0
11/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	249	290	0
11/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	545	631	0
11/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1176	1318	0
11/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2107	2255	0
11/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3084	3232	0
11/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	3	4	0
11/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	10	11	0
11/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	22	24	0
11/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	36	39	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	67	77	0
11/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	135	158	0
11/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	279	325	0
11/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	618	710	0
11/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1311	1454	0
11/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2252	2400	0
11/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3231	3380	0
11/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	160	187	0
11/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	17	19	0
11/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	26	28	0
11/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	45	51	0
11/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	88	104	0
11/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	178	209	0
11/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	381	442	11,630
11/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	848	959	0
11/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1680	1825	0
11/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2642	2790	0
11/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	19	21	0
11/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	30	31	0
11/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	53	60	0
11/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	106	125	0
11/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	214	250	0
11/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	464	536	0
11/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1019	1141	0
11/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	1916	2062	0
11/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	2887	3036	0
11/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	18	20	0
11/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	28	30	0
11/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	50	56	0
11/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	98	116	0
11/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	199	232	0
11/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	429	496	0
11/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	948	1066	0
11/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	1821	1967	0
11/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	2789	2937	0
11/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	20	21	0
11/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	31	33	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	57	65	0
11/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	114	134	0
11/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	231	269	0
11/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	502	581	0
11/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1094	1229	0
11/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2011	2158	0
11/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	2986	3134	0
11/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	18	19	0
11/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	27	28	0
11/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	47	53	0
11/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	91	108	0
11/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	185	216	0
11/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	396	459	0
11/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	880	994	0
11/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	1727	1872	0
11/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	2691	2839	0
11/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	17	18	0
11/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	26	27	0
11/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	44	49	0
11/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	85	100	0
11/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	172	201	0
11/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	366	425	0
11/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	816	925	0
11/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1633	1778	0
11/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2593	2741	0
11/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	18	19	0
11/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	28	29	0
11/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	48	54	0
11/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	95	112	0
11/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	192	224	0
11/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	412	477	0
11/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	914	1030	0
11/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	1774	1920	0
11/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	2740	2888	0
11/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	19	20	0
11/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	29	31	0
11/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	52	58	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	102	120	11,630
11/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	206	241	0
11/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	446	515	0
11/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	983	1103	0
11/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	1868	2015	0
11/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	2838	2987	0
11/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	19	21	0
11/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	30	32	0
11/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	55	63	0
11/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	110	129	0
11/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	222	260	0
11/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	483	558	0
11/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1056	1185	0
11/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	1964	2110	0
11/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	2936	3085	0
11/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	20	22	0
11/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	32	34	0
11/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	59	67	0
11/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4122	4270	0
11/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	5	6	0
11/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	12	14	0
11/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	3775	3924	0
11/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4073	4221	0
11/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	5	6	0
11/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	13	15	0
11/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	3825	3974	0
11/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	6	7	0
11/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	14	16	0
11/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	34	37	0
11/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	126	147	0
11/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	118	138	0
11/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	523	606	0
11/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1132	1274	0
11/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2059	2207	0
11/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3035	3183	0
11/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	239	280	0
11/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	13	15	0
11/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	3924	4072	0
11/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	6	7	0
11/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	14	16	0
11/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4023	4171	0
11/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	6	7	0
11/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	14	15	0
11/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	3974	4122	0
11/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	5	6	0
11/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	12	14	0
11/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	3726	3874	0
11/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	4	5	0
11/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	12	13	0
11/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3627	3775	0
11/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	5	6	0
11/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	12	14	0
11/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	3676	3825	0
11/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	4	5	0
11/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	11	13	0
11/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3577	3726	0
11/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	4	5	0
11/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	11	12	0
11/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	24	26	0
11/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	77	90	0
11/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3429	3577	0
11/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	4	5	0
11/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	10	12	0
11/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	23	25	0
11/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	74	86	0
11/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	4	5	0
11/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	11	12	0
11/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	25	26	0
11/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	79	93	0
11/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3478	3627	0
11/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	6	7	0
11/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	15	16	0
11/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	35	38	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	130	152	0
11/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4172	4320	0
11/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4569	4718	0
11/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3528	3676	0
11/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4519	4668	0
11/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	4669	4817	0
11/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4469	4618	0
11/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	5	7	0
11/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	13	15	0
11/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	3874	4023	0
11/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4370	4519	0
11/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7	8	0
11/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	15	17	0
11/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	38	42	0
11/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	144	169	0
11/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4320	4469	0
11/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	6	7	0
11/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	14	16	0
11/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	33	35	0
11/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	122	143	0
10/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	11	0
10/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	18	22	0
10/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	48	56	0
10/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	194	228	0
10/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	409	465	0
10/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	892	968	0
10/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1731	1803	0
10/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2692	2762	0
10/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	10	0
10/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	17	21	0
10/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	43	50	0
10/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	175	205	0
10/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	364	417	0
10/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	797	872	0
10/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1592	1666	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2546	2616	0
10/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	10	0
10/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	18	21	0
10/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	44	52	0
10/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	181	212	0
10/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	379	433	0
10/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	828	903	0
10/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1638	1711	0
10/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2595	2665	0
10/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3528	3597	0
10/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	3	5	0
10/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	10	13	0
10/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	4	5	0
10/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	11	14	0
10/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	23	27	0
10/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	75	89	0
10/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	313	361	0
10/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	683	755	0
10/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1408	1486	0
10/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2352	2421	0
10/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3331	3400	0
10/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	4	6	0
10/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	12	15	0
10/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	24	28	0
10/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	83	99	0
10/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	351	402	0
10/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	768	842	0
10/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1545	1620	0
10/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2497	2567	0
10/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3478	3548	0
10/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	4	6	0
10/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	11	14	0
10/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	24	28	0
10/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	80	96	0
10/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	338	388	0
10/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	738	812	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1500	1575	0
10/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2449	2518	0
10/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3429	3498	0
10/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	4	5	0
10/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	11	13	0
10/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	23	26	0
10/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	72	86	0
10/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	301	348	0
10/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	656	728	0
10/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1363	1442	0
10/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2303	2373	0
10/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3281	3351	0
10/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	10	12	0
10/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	9	11	0
10/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	10	0
10/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	18	21	0
10/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	46	54	0
10/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	393	449	0
10/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	860	935	0
10/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1684	1757	0
10/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2644	2713	0
10/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	11	0
10/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	9	11	0
10/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	9	11	0
10/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	9	12	0
10/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	3	4	0
10/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	10	12	0
10/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	3	5	0
10/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	10	13	0
10/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	10	13	0
10/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	22	26	0
10/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	70	83	0
10/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	290	336	0
10/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	631	702	0
10/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1318	1398	0
10/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2255	2324	0
10/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3232	3301	0
10/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	4	6	0
10/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	11	14	0
10/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	24	27	0
10/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	39	45	0
10/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	77	92	0
10/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	158	186	0
10/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	325	374	0
10/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	710	783	0
10/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1454	1531	0
10/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2400	2470	0
10/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3380	3449	0
10/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	187	220	0
10/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	19	22	0
10/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	28	32	0
10/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	51	60	0
10/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	104	124	0
10/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	209	244	0
10/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	442	500	11,630
10/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	959	1036	0
10/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1825	1895	0
10/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2790	2860	0
10/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	21	24	0
10/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	31	36	0
10/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	60	72	0
10/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	125	148	0
10/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	250	291	0
10/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	536	603	0
10/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1141	1227	0
10/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2062	2131	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3036	3105	0
10/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	20	23	0
10/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	30	34	0
10/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	56	67	0
10/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	116	139	0
10/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	232	271	0
10/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	496	558	0
10/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1066	1143	0
10/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	1967	2036	0
10/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	2937	3007	0
10/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	21	25	0
10/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	33	38	0
10/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	65	77	0
10/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	134	157	0
10/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	269	312	0
10/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	581	651	0
10/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1229	1312	0
10/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2158	2228	0
10/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3134	3203	0
10/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	19	23	0
10/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	28	32	0
10/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	53	62	0
10/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	108	129	0
10/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	216	253	0
10/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	459	519	0
10/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	994	1071	0
10/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	1872	1942	0
10/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	2839	2909	0
10/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	18	22	0
10/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	27	31	0
10/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	49	58	0
10/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	100	119	0
10/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	201	236	0
10/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	425	483	0
10/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	925	1002	0
10/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1778	1849	0
10/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2741	2811	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	19	23	0
10/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	29	33	0
10/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	54	64	0
10/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	3924	0	0
10/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	6	0	0
10/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	14	0	0
10/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	16	19	0
10/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	37	42	0
10/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	147	174	0
10/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4270	4338	0
10/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	12	16	0
10/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	26	30	0
10/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	93	111	0
10/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3627	3696	0
10/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	7	9	0
10/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	16	20	0
10/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	38	44	0
10/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	152	180	0
10/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4320	4388	0
10/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4718	4786	0
10/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3676	3745	0
10/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4668	4736	0
10/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	4817	4885	0
10/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4618	4686	0
10/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	7	8	0
10/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	15	18	0
10/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4023	4091	0
10/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4519	4586	0
10/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	10	0
10/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	17	20	0
10/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	42	49	0
10/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	169	199	0
10/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4469	4537	0
10/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	7	9	0
10/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	16	19	0
10/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	35	41	0
10/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	143	168	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4221	4289	0
10/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	6	8	0
10/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	15	18	0
10/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	3974	4042	0
10/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	7	9	0
10/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	112	133	0
10/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	224	262	0
10/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	477	538	0
10/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1030	1107	0
10/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	1920	1989	0
10/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	2888	2958	0
10/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	20	24	0
10/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	31	35	0
10/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	58	69	0
10/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	120	143	11,630
10/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	241	281	0
10/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	515	580	0
10/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1103	1185	0
10/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2015	2083	0
10/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	2987	3056	0
10/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	21	25	0
10/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	32	37	0
10/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	63	74	0
10/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	129	152	0
10/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	260	301	0
10/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	558	627	0
10/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1185	1269	0
10/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2110	2180	0
10/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3085	3154	0
10/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	22	25	0
10/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	34	40	0
10/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	67	80	0
10/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	138	163	0
10/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	606	676	0
10/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1274	1355	0
10/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2207	2276	0
10/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3183	3252	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	280	324	0
10/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	7	9	0
10/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	15	18	0
10/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4072	4140	0
10/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	7	9	0
10/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	16	19	0
10/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4171	4239	0
10/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	7	9	0
10/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	15	19	0
10/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4122	4190	0
10/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	6	8	0
10/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	14	17	0
10/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	3874	3943	0
10/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	5	7	0
10/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	13	17	0
10/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3775	3844	0
10/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	6	8	0
10/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	14	17	0
10/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	3825	3894	0
10/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	5	7	0
10/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	13	16	0
10/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3726	3795	0
10/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	5	6	0
10/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	12	15	0
10/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	26	29	0
10/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	90	107	0
10/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3577	3646	0
10/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	5	6	0
10/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	12	15	0
10/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	25	29	0
10/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	86	103	0
10/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	5	7	0
09/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	3	3	0
09/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	11	11	0
09/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	22	22	0
09/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	56	55	0
09/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	228	232	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	465	469	0
09/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	968	970	0
09/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1803	1802	0
09/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2762	2760	0
09/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	3	3	0
09/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	10	10	0
09/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	21	21	0
09/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	50	50	0
09/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	205	209	0
09/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	417	421	0
09/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	872	875	0
09/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1666	1665	0
09/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2616	2613	0
09/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	3	3	0
09/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	10	11	0
09/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	21	21	0
09/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	52	51	0
09/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	212	217	0
09/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	433	437	0
09/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	903	906	0
09/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1711	1711	0
09/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2665	2662	0
09/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3597	3594	0
09/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	5	5	0
09/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	13	13	0
09/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	5	5	0
09/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	14	14	0
09/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	27	26	0
09/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	89	90	0
09/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	361	365	0
09/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	755	758	0
09/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1486	1485	0
09/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2421	2419	0
09/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3400	3397	0
09/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	6	6	0
09/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	15	15	0
09/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	28	28	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	99	100	0
09/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	402	406	0
09/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	842	844	0
09/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1620	1620	0
09/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2567	2565	0
09/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3548	3544	0
09/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	6	6	0
09/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	14	15	0
09/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	28	27	0
09/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	96	97	0
09/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	388	392	0
09/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	812	815	0
09/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1575	1575	0
09/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2518	2516	0
09/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3498	3495	0
09/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	5	5	0
09/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	13	14	0
09/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	26	26	0
09/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	86	86	0
09/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	348	352	0
09/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	728	730	0
09/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1442	1441	0
09/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2373	2371	0
09/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3351	3347	0
09/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	4	4	0
09/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	12	13	0
09/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	4	4	0
09/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	11	12	0
09/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	3	3	0
09/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	10	11	0
09/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	21	22	0
09/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	54	53	0
09/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	449	453	0
09/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	935	938	0
09/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1757	1756	0
09/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2713	2711	0
09/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	11	11	0
09/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	4	4	0
09/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	11	11	0
09/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	4	4	0
09/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	11	12	0
09/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	4	4	0
09/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	12	12	0
09/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	4	5	0
09/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	12	13	0
09/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	5	5	0
09/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	13	13	0
09/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	5	5	0
09/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	13	14	0
09/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	26	26	0
09/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	83	83	0
09/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	336	340	0
09/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	702	704	0
09/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1398	1397	0
09/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2324	2323	0
09/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3301	3298	0
09/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	6	6	0
09/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	14	14	0
09/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	27	27	0
09/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	45	44	0
09/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	92	93	0
09/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	186	190	0
09/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	374	378	0
09/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	783	786	0
09/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1531	1530	0
09/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2470	2468	0
09/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3449	3446	0
09/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	220	224	0
09/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	22	22	0
09/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	32	31	0
09/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	60	59	0
09/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	124	126	0
09/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	244	248	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	500	504	11,630
09/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1036	1038	0
09/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1895	1895	0
09/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2860	2857	0
09/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	24	24	0
09/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	36	35	0
09/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	72	72	0
09/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	148	151	0
09/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	291	295	0
09/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	603	605	0
09/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1227	1224	0
09/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2131	2130	0
09/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3105	3102	0
09/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	23	23	0
09/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	34	33	0
09/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	67	66	0
09/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	139	141	0
09/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	271	275	0
09/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	558	562	0
09/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1143	1145	0
09/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2036	2035	0
09/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3007	3004	0
09/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	25	25	0
09/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	38	37	0
09/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	77	77	0
09/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	157	161	0
09/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	312	317	0
09/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	651	653	0
09/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1312	1310	0
09/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2228	2226	0
09/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3203	3200	0
09/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	23	23	0
09/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	32	32	0
09/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	62	62	0
09/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	129	131	0
09/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4338	4335	0
09/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	9	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	19	20	0
09/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	42	41	0
09/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	174	178	0
09/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	18	19	0
09/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4091	4088	0
09/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4586	4583	0
09/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	10	10	0
09/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	20	21	0
09/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	49	48	0
09/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	199	202	0
09/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4537	4533	0
09/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	9	9	0
09/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	19	20	0
09/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	41	40	0
09/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	168	172	0
09/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4289	4285	0
09/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	9	0
09/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	18	19	0
09/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4042	4039	0
09/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3844	3841	0
09/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
09/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	17	17	0
09/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	3894	3890	0
09/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	7	7	0
09/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	16	17	0
09/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3795	3791	0
09/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	6	7	0
09/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	15	16	0
09/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	29	29	0
09/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	107	108	0
09/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3646	3643	0
09/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	6	6	0
09/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	15	15	0
09/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	29	28	0
09/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	103	104	0
09/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	7	7	0
09/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	16	16	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	30	29	0
09/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	111	112	0
09/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3696	3692	0
09/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	9	10	0
09/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	20	20	0
09/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	44	43	0
09/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	180	183	0
09/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4388	4384	0
09/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4786	4782	0
09/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3745	3742	0
09/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4736	4732	0
09/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	4885	4881	0
09/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4686	4682	0
09/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	9	0
09/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	253	257	0
09/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	519	523	0
09/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1071	1073	0
09/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	1942	1942	0
09/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	2909	2906	0
09/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	22	22	0
09/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	31	30	0
09/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	58	57	0
09/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	119	121	0
09/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	236	240	0
09/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	483	486	0
09/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1002	1004	0
09/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1849	1849	0
09/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2811	2809	0
09/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	23	23	0
09/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	33	32	0
09/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	64	64	0
09/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	133	136	0
09/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	262	266	0
09/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	538	542	0
09/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1107	1108	0
09/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	1989	1988	0
09/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	2958	2955	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	24	24	0
09/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	35	33	0
09/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	69	69	0
09/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	143	147	11,630
09/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	281	285	0
09/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	580	582	0
09/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1185	1182	0
09/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2083	2082	0
09/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3056	3053	0
09/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	25	24	0
09/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	37	36	0
09/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	74	74	0
09/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	152	156	0
09/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	301	306	0
09/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	627	629	0
09/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1269	1267	0
09/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2180	2178	0
09/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3154	3151	0
09/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	25	25	0
09/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	40	39	0
09/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	80	80	0
09/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	163	166	0
09/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	676	678	0
09/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1355	1353	0
09/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2276	2274	0
09/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3252	3249	0
09/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	324	328	0
09/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	9	9	0
09/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	18	19	0
09/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4140	4137	0
09/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	9	9	0
09/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	19	19	0
09/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4239	4236	0
09/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	9	9	0
09/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	19	19	0
09/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4190	4186	0
09/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	17	18	0
09/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	3943	3940	0
09/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	7	7	0
09/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	17	17	0
13/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	1845	2003	0
13/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	3735	3909	0
13/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	5713	5891	0
13/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	7704	7882	0
13/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	2	3	0
13/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	1623	1777	0
13/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	3492	3664	0
13/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	5465	5642	0
13/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7455	7633	0
13/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	2	3	0
13/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	5	7	0
13/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	5912	6090	0
13/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	7904	8082	0
13/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	1	2	0
13/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
13/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	1	2	0
13/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	9	10	0
13/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	1	2	0
13/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	3	4	0
13/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	1756	1912	0
13/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	3638	3811	0
13/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	5614	5791	0
13/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	7604	7783	0
13/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	9	11	0
13/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2394	2559	0
13/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4325	4501	0
13/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6310	6487	0
13/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8302	8480	0
13/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2488	2653	0
13/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4424	4600	0
13/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6409	6587	0
13/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8402	8580	0
13/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	10	11	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2441	2606	0
13/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4374	4550	0
13/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6359	6537	0
13/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8352	8530	0
13/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	8	10	0
13/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6210	6388	0
13/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8202	8381	0
13/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	7	9	0
13/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6111	6288	0
13/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8103	8281	0
13/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	8	9	0
13/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6161	6338	0
13/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8153	8331	0
13/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	7	8	0
13/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6061	6239	0
13/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8053	8231	0
13/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	6	0
13/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	5813	5990	0
13/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	7804	7982	0
13/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	6	0
13/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	5763	5940	0
13/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	7754	7932	0
13/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	5	7	0
13/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	5862	6040	0
13/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	7854	8032	0
13/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1042	1177	0
13/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	15	17	0
13/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	36	42	0
13/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	96	110	0
13/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	393	476	0
13/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	1890	2049	0
13/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	2818	2986	0
13/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	3784	3958	0
13/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	4770	4946	0
13/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	16	19	0
13/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	39	46	0
13/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	107	127	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	443	533	0
13/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1120	1259	0
13/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	1981	2141	0
13/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	2913	3083	0
13/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	3882	4056	0
13/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	4869	5046	0
13/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	18	21	0
13/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	43	50	0
13/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	119	153	0
13/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	496	595	0
13/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1200	1342	0
13/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2072	2233	0
13/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3009	3179	0
13/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	3980	4155	0
13/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	4968	5145	0
13/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	20	23	0
13/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	47	55	0
13/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	137	182	0
13/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	553	659	0
13/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1282	1427	0
13/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2164	2325	0
13/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3105	3276	0
13/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4078	4254	0
13/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5067	5244	0
13/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	22	26	0
13/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	55	64	0
13/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	178	231	0
13/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	648	761	0
13/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1408	1556	0
13/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2302	2465	0
13/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3250	3421	0
13/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4226	4402	0
13/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5216	5393	0
13/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	21	24	0
13/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	50	58	0
13/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	150	197	0
13/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	584	692	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1324	1470	0
13/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2210	2372	0
13/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3153	3324	0
13/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4128	4303	0
13/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5117	5294	0
13/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	15	18	0
13/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	38	44	0
13/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	102	116	0
13/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	417	503	0
13/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1081	1218	0
13/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	1935	2095	0
13/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	2866	3034	0
13/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	3833	4007	0
13/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	4819	4996	0
13/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	19	22	0
13/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	45	53	0
13/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	125	167	0
13/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	523	626	0
13/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1241	1385	0
13/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2118	2279	0
13/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3057	3227	0
13/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4029	4204	0
13/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5018	5195	0
13/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	17	20	0
13/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	41	48	0
13/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	113	140	0
13/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	469	563	0
13/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1160	1301	0
13/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2026	2187	0
13/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	2961	3131	0
13/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	3931	4106	0
13/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	4919	5095	0
13/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	21	25	0
13/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	52	61	0
13/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	164	214	0
13/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	615	726	0
13/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1366	1513	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2256	2418	0
13/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3201	3372	0
13/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4177	4352	0
13/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5167	5344	0
13/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1493	1644	0
13/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	12	14	0
13/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	30	35	0
13/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	78	90	0
13/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	303	375	0
13/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	890	1019	0
13/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	1711	1867	0
13/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	2629	2795	0
13/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	3589	3762	0
13/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	4572	4748	0
13/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	6558	6736	0
13/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	8551	8730	0
13/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	14	16	0
13/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	35	40	0
13/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	92	105	0
13/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	369	450	0
13/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1003	1137	0
13/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	2771	2939	0
13/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	4720	4897	0
13/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	6708	6885	0
13/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	8701	8879	0
13/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	6807	6985	0
13/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	8800	8979	0
13/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	6857	7035	0
13/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	8850	9029	0
13/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7006	7184	0
13/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9000	9179	0
13/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7106	7284	0
13/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9100	9278	0
13/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7156	7334	0
13/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9150	9328	0
13/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7206	7384	0
13/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9200	9378	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	24	28	0
13/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	61	70	0
13/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	210	268	0
13/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	714	832	0
13/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3346	3518	0
13/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5316	5493	0
13/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7305	7483	0
13/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9299	9478	0
13/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7056	7234	0
13/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9050	9228	0
13/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	6907	7085	0
13/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	8900	9079	0
13/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	13	15	0
13/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	33	38	0
13/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	87	99	0
13/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	346	424	0
13/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	965	1097	0
13/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	2723	2891	0
13/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	4671	4847	0
13/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	6658	6836	0
13/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	8651	8829	0
13/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	11	13	0
13/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	29	33	0
13/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	75	86	0
13/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	283	352	0
13/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	854	980	0
13/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	2582	2748	0
13/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	4523	4699	0
13/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	6509	6686	0
13/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8501	8680	0
13/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	11	13	0
13/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	28	32	0
13/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	71	82	0
13/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	263	330	0
13/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	818	942	0
13/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	2535	2700	0
13/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	4473	4649	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	6459	6637	0
13/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8451	8630	0
13/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	12	15	0
13/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	32	37	0
13/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	83	95	0
13/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	324	399	0
13/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	927	1058	0
13/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	2676	2843	0
13/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	4621	4798	0
13/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	6608	6786	0
13/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	8601	8779	0
13/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	6757	6935	0
13/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	8751	8929	0
13/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	10	12	0
13/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	25	29	0
13/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	64	74	0
13/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	227	288	0
13/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	748	868	0
13/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	1536	1688	0
13/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3395	3567	0
13/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5365	5542	0
13/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7355	7533	0
13/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9349	9528	0
13/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	27	31	0
13/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	67	78	0
13/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	245	308	0
13/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	783	905	0
13/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	1579	1732	0
13/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3443	3616	0
13/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5415	5592	0
13/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7405	7583	0
13/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9399	9578	0
13/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	23	27	0
13/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	58	67	0
13/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	194	249	0
13/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	680	796	0
13/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1450	1600	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3298	3470	0
13/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	1800	1958	0
13/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	3687	3860	0
13/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	5663	5841	0
13/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	7654	7833	0
13/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	6	7	0
13/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	5962	6139	0
13/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	7953	8132	0
13/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	3	5	0
13/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	7	8	0
13/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6012	6189	0
13/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8003	8181	0
13/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	3	4	0
13/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5266	5443	0
13/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7255	7434	0
13/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9249	9428	0
12/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2003	2054	0
12/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	3909	3965	0
12/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	5891	5947	0
12/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	7882	7939	0
12/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	1777	1827	0
12/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	3664	3721	0
12/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	5642	5698	0
12/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7633	7689	0
12/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
12/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6090	6146	0
12/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8082	8138	0
12/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
12/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	10	10	0
12/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	2	2	0
12/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	1912	1963	0
12/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	3811	3867	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	5791	5847	0
12/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	7783	7839	0
12/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	11	11	0
12/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2559	2612	0
12/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4501	4557	0
12/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6487	6543	0
12/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8480	8537	0
12/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2653	2707	0
12/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4600	4656	0
12/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6587	6643	0
12/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8580	8636	0
12/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	1958	2008	0
12/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	3860	3916	0
12/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	5841	5897	0
12/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	7833	7889	0
12/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6139	6195	0
12/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8132	8188	0
12/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	5	5	0
12/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	8	8	0
12/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6189	6245	0
12/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8181	8238	0
12/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	5	0
12/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	11	11	0
12/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2606	2659	0
12/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4550	4607	0
12/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6537	6593	0
12/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8530	8586	0
12/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	10	10	0
12/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6388	6444	0
12/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8381	8437	0
12/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	9	9	0
12/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6288	6344	0
12/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8281	8337	0
12/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	9	9	0
12/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6338	6394	0
12/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8331	8387	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	8	8	0
12/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6239	6295	0
12/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8231	8287	0
12/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	6	6	0
12/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	5990	6046	0
12/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	7982	8038	0
12/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	6	6	0
12/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	5940	5997	0
12/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	7932	7989	0
12/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6040	6096	0
12/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8032	8088	0
12/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1177	1222	0
12/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	17	17	0
12/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	42	42	0
12/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	110	115	0
12/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	476	505	0
12/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2049	2100	0
12/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	2986	3041	0
12/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	3958	4015	0
12/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	4946	5003	0
12/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	19	19	0
12/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	46	46	0
12/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	127	139	0
12/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	533	566	0
12/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1259	1305	0
12/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2141	2192	0
12/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3083	3138	0
12/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4056	4113	0
12/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5046	5102	0
12/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	21	21	0
12/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	50	51	0
12/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	153	166	0
12/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	595	629	0
12/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1342	1389	0
12/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2233	2284	0
12/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3179	3234	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4155	4211	0
12/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5145	5201	0
12/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	23	23	0
12/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	55	56	0
12/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	182	197	0
12/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	659	695	0
12/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1427	1474	0
12/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2325	2377	0
12/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3276	3331	0
12/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4254	4310	0
12/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5244	5301	0
12/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	26	26	0
12/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	64	65	0
12/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	231	249	0
12/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	761	799	0
12/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1556	1604	0
12/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2465	2518	0
12/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3421	3477	0
12/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4402	4458	0
12/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5393	5450	0
12/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	24	24	0
12/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	58	59	0
12/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	197	213	0
12/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	692	729	0
12/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1470	1517	0
12/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2372	2424	0
12/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3324	3380	0
12/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4303	4359	0
12/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5294	5350	0
12/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	18	18	0
12/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	44	44	0
12/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	116	126	0
12/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	503	535	0
12/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1218	1263	0
12/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2095	2146	0
12/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3034	3089	0
12/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4007	4064	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	4996	5052	0
12/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	22	22	0
12/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	53	54	0
12/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	167	181	0
12/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	626	661	0
12/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1385	1431	0
12/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2279	2331	0
12/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3227	3283	0
12/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4204	4261	0
12/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5195	5251	0
12/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	20	20	0
12/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	48	49	0
12/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	140	152	0
12/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	563	597	0
12/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1301	1347	0
12/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2187	2238	0
12/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3131	3186	0
12/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4106	4162	0
12/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5095	5152	0
12/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	25	25	0
12/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	61	62	0
12/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	214	230	0
12/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	726	764	0
12/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1513	1561	0
12/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2418	2471	0
12/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3372	3428	0
12/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4352	4409	0
12/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5344	5400	0
12/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1644	1693	0
12/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	14	14	0
12/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	35	35	0
12/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	90	93	0
12/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	375	400	0
12/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1019	1061	0
12/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	1867	1917	0
12/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	2795	2850	0
12/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	3762	3818	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	4748	4805	0
12/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	6736	6792	0
12/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	8730	8786	0
12/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	16	16	0
12/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	40	40	0
12/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	105	109	0
12/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	450	478	0
12/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1137	1181	0
12/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	2939	2993	0
12/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	4897	4953	0
12/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	6885	6942	0
12/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	8879	8936	0
12/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	6985	7041	0
12/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	8979	9035	0
12/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7035	7091	0
12/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9029	9085	0
12/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7184	7241	0
12/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9179	9235	0
12/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7284	7340	0
12/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9278	9335	0
12/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7334	7390	0
12/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9328	9385	0
12/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7384	7440	0
12/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9378	9435	0
12/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	28	28	0
12/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	70	72	0
12/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	268	288	0
12/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	832	871	0
12/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3518	3574	0
12/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5493	5549	0
12/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7483	7540	0
12/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9478	9534	0
12/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7234	7290	0
12/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9228	9285	0
12/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7085	7141	0
12/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9079	9135	0
12/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	15	16	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	38	38	0
12/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	99	103	0
12/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	424	451	0
12/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1097	1141	0
12/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	2891	2945	0
12/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	4847	4904	0
12/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	6836	6892	0
12/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	8829	8886	0
12/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	13	13	0
12/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	33	33	0
12/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	86	89	0
12/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	352	376	0
12/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	980	1022	0
12/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	2748	2802	0
12/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	4699	4755	0
12/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	6686	6743	0
12/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8680	8736	0
12/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	13	13	0
12/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	32	32	0
12/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	82	84	0
12/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	330	353	0
12/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	942	984	0
12/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	2700	2754	0
12/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	4649	4706	0
12/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	6637	6693	0
12/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8630	8686	0
12/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	15	15	0
12/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	37	37	0
12/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	95	98	0
12/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	399	425	0
12/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1058	1101	0
12/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	2843	2897	0
12/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	4798	4854	0
12/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	6786	6842	0
12/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	8779	8836	0
12/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	6935	6992	0
12/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	8929	8985	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	12	12	0
12/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	29	29	0
12/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	74	76	0
12/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	288	309	0
12/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	868	908	0
12/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	1688	1737	0
12/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3567	3623	0
12/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5542	5599	0
12/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7533	7590	0
12/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9528	9584	0
12/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	31	31	0
12/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	78	80	0
12/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	308	330	0
12/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	905	946	0
12/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	1732	1782	0
12/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3616	3672	0
12/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5592	5648	0
12/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7583	7639	0
12/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9578	9634	0
12/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	27	27	0
12/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	67	69	0
12/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	249	268	0
12/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	796	835	0
12/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1600	1648	0
12/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3470	3525	0
12/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5443	5499	0
12/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7434	7490	0
12/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9428	9485	0
11/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2054	1926	0
11/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	3965	3819	0
11/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	5947	5799	0
11/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	7939	7791	0
11/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	3	2	0
11/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	1827	1703	0
11/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	3721	3575	0
11/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	5698	5551	0
11/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7689	7541	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	3	2	0
11/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	7	7	0
11/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6146	5998	0
11/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8138	7990	0
11/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
11/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	2	2	0
11/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	10	10	0
11/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	2	1	0
11/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
11/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	1963	1836	0
11/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	3867	3721	0
11/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	5847	5700	0
11/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	7839	7691	0
11/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	11	10	0
11/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2612	2476	0
11/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4557	4410	0
11/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6543	6396	0
11/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8537	8388	0
11/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2707	2570	0
11/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4656	4509	0
11/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6643	6495	0
11/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8636	8488	0
11/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	11	11	0
11/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2659	2523	0
11/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4607	4459	0
11/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6593	6446	0
11/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8586	8438	0
11/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	10	9	0
11/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6444	6297	0
11/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8437	8289	0
11/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	9	8	0
11/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6344	6197	0
11/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8337	8189	0
11/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	9	9	0
11/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6394	6247	0
11/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8387	8239	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	8	8	0
11/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6295	6147	0
11/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8287	8139	0
11/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	6	5	0
11/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6046	5899	0
11/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8038	7890	0
11/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	6	5	0
11/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	5997	5849	0
11/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	7989	7841	0
11/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	7	6	0
11/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6096	5949	0
11/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8088	7940	0
11/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1222	1113	0
11/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	17	17	0
11/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	42	40	0
11/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	115	107	0
11/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	505	439	0
11/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2100	1972	0
11/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2008	1881	0
11/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	3916	3770	0
11/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	5897	5750	0
11/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	7889	7741	0
11/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	7	7	0
11/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6195	6048	0
11/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8188	8040	0
11/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	5	4	0
11/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	8	7	0
11/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6245	6098	0
11/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8238	8090	0
11/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	5	4	0
11/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3041	2901	0
11/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4015	3868	0
11/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5003	4855	0
11/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	19	18	0
11/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	46	44	0
11/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	139	119	0
11/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	566	492	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1305	1193	0
11/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2192	2063	0
11/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3138	2996	0
11/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4113	3966	0
11/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5102	4955	0
11/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	21	20	0
11/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	51	48	0
11/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	166	137	0
11/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	629	549	0
11/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1389	1275	0
11/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2284	2154	0
11/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3234	3092	0
11/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4211	4064	0
11/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5201	5054	0
11/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	23	22	0
11/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	56	53	0
11/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	197	163	0
11/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	695	611	0
11/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1474	1358	0
11/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2377	2245	0
11/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3331	3188	0
11/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4310	4163	0
11/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5301	5153	0
11/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	26	25	0
11/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	65	62	0
11/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	249	209	0
11/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	799	708	0
11/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1604	1485	0
11/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2518	2384	0
11/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3477	3333	0
11/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4458	4311	0
11/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5450	5302	0
11/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	24	23	0
11/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	59	56	0
11/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	213	178	0
11/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	729	643	0
11/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1517	1400	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2424	2291	0
11/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3380	3236	0
11/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4359	4212	0
11/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5350	5203	0
11/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	18	17	0
11/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	44	42	0
11/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	126	113	0
11/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	535	465	0
11/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1263	1153	0
11/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2146	2017	0
11/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3089	2948	0
11/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4064	3917	0
11/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5052	4905	0
11/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	22	21	0
11/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	54	51	0
11/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	181	150	0
11/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	661	579	0
11/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1431	1316	0
11/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2331	2200	0
11/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3283	3140	0
11/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4261	4113	0
11/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5251	5103	0
11/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	20	19	0
11/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	49	46	0
11/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	152	125	0
11/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	597	519	0
11/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1347	1234	0
11/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2238	2109	0
11/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3186	3044	0
11/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4162	4015	0
11/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5152	5004	0
11/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	25	24	0
11/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	62	59	0
11/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	230	193	0
11/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	764	675	0
11/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1561	1442	0
11/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2471	2337	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3428	3284	0
11/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4409	4261	0
11/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5400	5252	0
11/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1693	1571	0
11/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	14	13	0
11/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	35	34	0
11/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	93	87	0
11/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	400	344	0
11/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1061	959	0
11/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	1917	1791	0
11/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	2850	2711	0
11/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	3818	3673	0
11/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	4805	4657	0
11/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	6792	6645	0
11/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	8786	8638	0
11/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	16	16	0
11/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	40	38	0
11/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	109	102	0
11/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	478	414	0
11/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1181	1074	0
11/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	2993	2853	0
11/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	4953	4806	0
11/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	6942	6794	0
11/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	8936	8787	0
11/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7041	6894	0
11/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9035	8887	0
11/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7091	6943	0
11/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9085	8937	0
11/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7241	7093	0
11/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9235	9086	0
11/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7340	7192	0
11/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9335	9186	0
11/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7390	7242	0
11/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9385	9236	0
11/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7440	7292	0
11/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9435	9286	0
11/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	28	27	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	72	68	0
11/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	288	243	0
11/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	871	777	0
11/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3574	3430	0
11/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5549	5401	0
11/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7540	7392	0
11/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9534	9386	0
11/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7290	7143	0
11/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9285	9136	0
11/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7141	6993	0
11/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9135	8987	0
11/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	16	15	0
11/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	38	37	0
11/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	103	97	0
11/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	451	390	0
11/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1141	1035	0
11/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	2945	2806	0
11/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	4904	4756	0
11/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	6892	6744	0
11/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	8886	8737	0
11/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	13	13	0
11/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	33	32	0
11/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	89	83	0
11/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	376	322	0
11/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1022	921	0
11/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	2802	2664	0
11/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	4755	4608	0
11/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	6743	6595	0
11/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8736	8588	0
11/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	13	12	0
11/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	32	31	0
11/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	84	79	0
11/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	353	301	0
11/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	984	884	0
11/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	2754	2617	0
11/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	4706	4558	0
11/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	6693	6545	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8686	8538	0
11/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	15	14	0
11/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	37	35	0
11/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	98	92	0
11/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	425	366	0
11/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1101	997	0
11/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	2897	2758	0
11/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	4854	4707	0
11/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	6842	6694	0
11/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	8836	8687	0
11/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	6992	6844	0
11/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	8985	8837	0
11/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	12	11	0
11/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	29	28	0
11/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	76	72	0
11/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	309	262	0
11/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	908	812	0
11/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	1737	1615	0
11/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3623	3478	0
11/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5599	5451	0
11/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7590	7442	0
11/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9584	9436	0
11/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	31	30	0
11/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	80	75	0
11/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	330	281	0
11/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	946	848	0
11/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	1782	1658	0
11/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3672	3527	0
11/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5648	5501	0
11/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7639	7491	0
11/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9634	9486	0
11/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	27	26	0
11/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	69	65	0
11/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	268	226	0
11/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	835	742	0
11/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1648	1528	0
11/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3525	3381	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5499	5352	0
11/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7490	7342	0
11/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9485	9336	0
10/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8388	8323	0
10/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2570	2519	0
10/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4509	4445	0
10/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6495	6431	0
10/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8488	8422	0
10/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	11	12	0
10/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2523	2473	0
10/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4459	4395	0
10/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6446	6381	0
10/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8438	8372	0
10/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	9	11	0
10/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6297	6232	0
10/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8289	8223	0
10/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	8	10	0
10/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6197	6133	0
10/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8189	8124	0
10/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	9	10	0
10/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6247	6183	0
10/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8239	8173	0
10/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	8	9	0
10/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6147	6083	0
10/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8139	8074	0
10/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	5	6	0
10/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	5899	5835	0
10/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	7890	7825	0
10/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	5	5	0
10/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	5849	5785	0
10/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	7841	7775	0
10/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	6	6	0
10/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	5949	5884	0
10/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	7940	7874	0
10/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1113	1090	0
10/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	17	18	0
10/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	40	42	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	107	121	0
10/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	439	442	0
10/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	1972	1929	0
10/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	2901	2846	0
10/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	3868	3806	0
10/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	4855	4791	0
10/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	18	20	0
10/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	44	45	0
10/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	119	135	0
10/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	492	493	0
10/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1193	1167	0
10/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2063	2018	0
10/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	2996	2940	0
10/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	3966	3903	0
10/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	4955	4890	0
10/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	20	22	0
10/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	48	49	0
10/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	137	151	0
10/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	549	546	0
10/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1275	1247	0
10/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2154	2109	0
10/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3092	3035	0
10/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4064	4001	0
10/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5054	4990	0
10/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	22	24	0
10/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	53	54	0
10/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	163	173	0
10/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	611	604	0
10/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1358	1328	0
10/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2245	2199	0
10/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	7741	7675	0
10/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	7	8	0
10/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6048	5984	0
10/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8040	7974	0
10/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	5	0
10/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	1926	1884	0
10/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	3819	3757	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	5799	5735	0
10/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	7791	7725	0
10/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	2	3	0
10/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	1703	1664	0
10/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	3575	3515	0
10/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	5551	5486	0
10/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7541	7476	0
10/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	2	2	0
10/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	7	7	0
10/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	5998	5934	0
10/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	7990	7924	0
10/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	2	2	0
10/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	2	2	0
10/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	10	11	0
10/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
10/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
10/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	1836	1795	0
10/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	3721	3660	0
10/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	5700	5636	0
10/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	7691	7625	0
10/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	10	12	0
10/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2476	2427	0
10/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4410	4346	0
10/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6396	6332	0
10/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
10/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	1881	1840	0
10/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	3770	3708	0
10/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	5750	5685	0
10/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6098	0	0
10/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8090	0	0
10/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	7	0	0
10/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3188	3130	0
10/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4163	4099	0
10/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5153	5089	0
10/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	25	27	0
10/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	62	65	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	209	218	0
10/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	708	698	0
10/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1485	1451	0
10/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2384	2335	0
10/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3333	3274	0
10/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4311	4247	0
10/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5302	5238	0
10/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	23	25	0
10/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	56	58	0
10/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	178	187	0
10/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	643	635	0
10/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1400	1369	0
10/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2291	2245	0
10/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3236	3178	0
10/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4212	4148	0
10/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5203	5139	0
10/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	17	19	0
10/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	42	44	0
10/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	113	128	0
10/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	465	467	0
10/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1153	1128	0
10/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2017	1973	0
10/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	2948	2893	0
10/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	3917	3854	0
10/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	4905	4841	0
10/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	21	23	0
10/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	51	51	0
10/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	150	159	0
10/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	579	574	0
10/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1316	1287	0
10/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2200	2154	0
10/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3140	3083	0
10/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4113	4050	0
10/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5103	5039	0
10/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	19	21	0
10/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	46	47	0
10/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	125	143	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	519	519	0
10/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1234	1207	0
10/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2109	2064	0
10/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3044	2988	0
10/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4015	3952	0
10/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5004	4940	0
10/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	24	26	0
10/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	59	61	0
10/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	193	202	0
10/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	675	666	0
10/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1442	1410	0
10/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2337	2290	0
10/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3284	3226	0
10/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4261	4198	0
10/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5252	5188	0
10/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1571	1536	0
10/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	13	15	0
10/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	34	36	0
10/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	87	97	0
10/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	344	349	0
10/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	959	940	0
10/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	1791	1752	0
10/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	2711	2658	0
10/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	3673	3611	0
10/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	4657	4593	0
10/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	6645	6580	0
10/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	8638	8571	0
10/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	16	17	0
10/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	38	40	0
10/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	102	114	0
10/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	414	417	0
10/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1074	1052	0
10/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	2853	2799	0
10/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	4806	4742	0
10/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	6794	6729	0
10/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	8787	8721	0
10/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	6894	6829	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	8887	8821	0
10/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	6943	6878	0
10/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	8937	8870	0
10/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7093	7028	0
10/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9086	9020	0
10/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7192	7127	0
10/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9186	9120	0
10/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7242	7177	0
10/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9236	9170	0
10/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7292	7227	0
10/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9286	9219	0
10/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	27	29	0
10/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	68	73	0
10/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	243	251	0
10/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	777	765	0
10/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3430	3370	0
10/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5401	5337	0
10/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7392	7326	0
10/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9386	9319	0
10/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7143	7077	0
10/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9136	9070	0
10/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	6993	6928	0
10/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	8987	8920	0
10/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	15	17	0
10/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	37	39	0
10/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	97	108	0
10/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	390	394	0
10/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1035	1014	0
10/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	2806	2752	0
10/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	4756	4692	0
10/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	6744	6679	0
10/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	8737	8671	0
10/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	13	14	0
10/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	32	34	0
10/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	83	91	0
10/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	322	328	0
10/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	921	904	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	2664	2612	0
10/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	4608	4544	0
10/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	6595	6530	0
10/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8588	8522	0
10/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	12	14	0
10/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	31	33	0
10/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	79	86	0
10/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	301	308	0
10/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	884	868	0
10/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	2617	2565	0
10/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	4558	4494	0
10/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	6545	6481	0
10/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8538	8472	0
10/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	14	16	0
10/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	35	37	0
10/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	92	102	0
10/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	366	371	0
10/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	997	977	0
10/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	2758	2705	0
10/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	4707	4643	0
10/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	6694	6630	0
10/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	8687	8621	0
10/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	6844	6779	0
10/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	8837	8771	0
10/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	11	13	0
10/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	28	30	0
10/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	72	77	0
10/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	262	269	0
10/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	812	798	0
10/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	1615	1578	0
10/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3478	3418	0
10/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5451	5387	0
10/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7442	7376	0
10/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9436	9369	0
10/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	30	32	0
10/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	75	82	0
10/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	281	288	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	848	833	0
10/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	1658	1621	0
10/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3527	3466	0
10/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5501	5437	0
10/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7491	7426	0
10/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9486	9419	0
10/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	26	28	0
10/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	65	69	0
10/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	226	234	0
10/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	742	731	0
10/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1528	1493	0
10/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3381	3322	0
10/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5352	5288	0
10/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7342	7277	0
10/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9336	9269	0
09/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6183	6187	0
09/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8173	8178	0
09/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	9	10	0
09/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6083	6088	0
09/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8074	8078	0
09/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	6	7	0
09/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	5835	5839	0
09/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	7825	7829	0
09/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	5	6	0
09/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	5785	5789	0
09/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	7775	7779	0
09/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	6	7	0
09/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	5884	5889	0
09/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	7874	7879	0
09/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1090	1098	0
09/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	18	19	0
09/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	42	45	0
09/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	121	123	0
09/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	442	448	0
09/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	1929	1937	0
09/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	2846	2850	0
09/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	3806	3809	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	4791	4795	0
09/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	20	21	0
09/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	45	48	0
09/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	135	137	0
09/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	493	499	0
09/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1167	1176	0
09/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2018	2026	0
09/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	2940	2944	0
09/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	3903	3906	0
09/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	4890	4895	0
09/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	22	23	0
09/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	49	52	0
09/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	151	152	0
09/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	546	553	0
09/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1247	1255	0
09/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2109	2117	0
09/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3035	3039	0
09/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4001	4004	0
09/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	4990	4994	0
09/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	24	25	0
09/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	54	58	0
09/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	173	179	0
09/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	604	612	0
09/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1328	1336	0
09/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2199	2206	0
09/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3130	3134	0
09/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4099	4102	0
09/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5089	5093	0
09/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	27	29	0
09/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	65	69	0
09/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	218	224	0
09/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	698	707	0
09/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1451	1460	0
09/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2335	2341	0
09/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3274	3277	0
09/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4247	4250	0
09/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5238	5242	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	25	26	0
09/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	58	62	0
09/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	187	193	0
09/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	635	643	0
09/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1369	1377	0
09/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	7924	7929	0
09/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	2	2	0
09/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
09/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	2	2	0
09/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	11	12	0
09/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	1	2	0
09/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
09/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	1795	1804	0
09/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	3660	3663	0
09/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	5636	5640	0
09/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	7625	7630	0
09/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	12	12	0
09/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2427	2432	0
09/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4346	4349	0
09/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6332	6336	0
09/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8323	8327	0
09/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2519	2524	0
09/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4445	4448	0
09/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6431	6435	0
09/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8422	8426	0
09/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	12	13	0
09/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2473	2478	0
09/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4395	4399	0
09/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6381	6386	0
09/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8372	8377	0
09/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	11	11	0
09/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6232	6237	0
09/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8223	8227	0
09/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	10	10	0
09/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6133	6137	0
09/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8124	8128	0
09/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	10	11	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	8	9	0
09/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	5984	5989	0
09/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	7974	7979	0
09/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	5	5	0
09/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	1884	1892	0
09/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	3757	3760	0
09/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	5735	5740	0
09/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	7725	7729	0
09/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
09/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	1664	1673	0
09/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	3515	3518	0
09/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	5486	5491	0
09/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7476	7480	0
09/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	2	3	0
09/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	7	8	0
09/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	5934	5939	0
09/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	1840	1848	0
09/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	3708	3711	0
09/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	5685	5690	0
09/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	7675	7680	0
09/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	5	0
09/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2245	2251	0
09/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3178	3182	0
09/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4148	4152	0
09/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5139	5143	0
09/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	19	20	0
09/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	44	46	0
09/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	128	130	0
09/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	467	473	0
09/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1128	1137	0
09/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	1973	1981	0
09/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	2893	2897	0
09/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	3854	3857	0
09/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	4841	4845	0
09/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	23	24	0
09/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	51	55	0
09/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	159	165	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	574	582	0
09/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1287	1295	0
09/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2154	2161	0
09/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3083	3087	0
09/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4050	4053	0
09/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5039	5043	0
09/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	21	22	0
09/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	47	50	0
09/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	143	144	0
09/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	519	525	0
09/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1207	1215	0
09/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2064	2071	0
09/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	2988	2992	0
09/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	3952	3955	0
09/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	4940	4944	0
09/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	26	28	0
09/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	61	65	0
09/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	202	208	0
09/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	666	674	0
09/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1410	1418	0
09/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2290	2296	0
09/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3226	3230	0
09/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4198	4201	0
09/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5188	5192	0
09/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1536	1544	0
09/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	15	16	0
09/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	36	38	0
09/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	97	100	0
09/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	349	356	0
09/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	940	948	0
09/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	1752	1760	0
09/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	2658	2663	0
09/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	3611	3615	0
09/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	4593	4597	0
09/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	6580	6584	0
09/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	8571	8576	0
09/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	17	18	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	40	43	0
09/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	114	117	0
09/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	417	424	0
09/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1052	1060	0
09/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	2799	2803	0
09/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	4742	4746	0
09/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	6729	6734	0
09/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	8721	8725	0
09/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	6829	6833	0
09/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	8821	8825	0
09/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	6878	6883	0
09/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	8870	8875	0
09/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7028	7032	0
09/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9020	9024	0
09/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7127	7132	0
09/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9120	9124	0
09/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7177	7181	0
09/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9170	9174	0
09/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7227	7231	0
09/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9219	9224	0
09/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	29	31	0
09/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	73	76	0
09/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	251	258	0
09/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	765	773	0
09/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3370	3373	0
09/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5337	5342	0
09/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7326	7331	0
09/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9319	9323	0
09/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7077	7082	0
09/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9070	9074	0
09/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	6928	6933	0
09/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	8920	8925	0
09/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	17	18	0
09/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	39	41	0
09/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	108	111	0
09/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	394	401	0
09/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1014	1022	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	2752	2756	0
09/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	4692	4696	0
09/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	6679	6684	0
09/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	8671	8675	0
09/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	14	15	0
09/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	34	36	0
09/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	91	95	0
09/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	328	335	0
09/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	904	912	0
09/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	2612	2617	0
09/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	4544	4547	0
09/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	6530	6535	0
09/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8522	8526	0
09/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	14	14	0
09/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	33	35	0
09/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	86	90	0
09/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	308	314	0
09/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	868	876	0
09/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	2565	2570	0
09/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	4494	4498	0
09/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	6481	6485	0
09/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8472	8476	0
09/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	16	17	0
09/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	37	39	0
09/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	102	105	0
09/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	371	378	0
09/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	977	985	0
09/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	2705	2710	0
09/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	4643	4647	0
09/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	6630	6634	0
09/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	8621	8626	0
09/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	6779	6783	0
09/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	8771	8775	0
09/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	13	14	0
09/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	30	32	0
09/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	77	81	0
09/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	269	276	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	798	807	0
09/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	1578	1587	0
09/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3418	3421	0
09/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5387	5391	0
09/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7376	7381	0
09/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9369	9373	0
09/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	32	34	0
09/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	82	85	0
09/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	288	295	0
09/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	833	841	0
09/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	1621	1629	0
09/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3466	3470	0
09/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5437	5441	0
09/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7426	7431	0
09/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9419	9423	0
09/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	28	30	0
09/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	69	72	0
09/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	234	240	0
09/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	731	739	0
09/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1493	1502	0
09/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3322	3325	0
09/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5288	5292	0
09/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7277	7281	0
09/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9269	9274	0
13/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.9667	12.7795	687
12/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.7795	12.7195	687
11/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.7195	12.8720	687
10/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.8720	12.9399	687
09/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.9399	12.9353	687
13/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	10	9	0
13/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	24	22	0
13/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	8	7	0
13/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	22	20	0
13/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	11	10	0
13/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	25	23	0
13/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	58	50	0
13/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	160	140	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	12	11	0
13/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	26	24	0
13/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	63	54	0
13/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	172	151	0
13/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	13	11	0
13/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	27	24	0
13/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	500	443	0
13/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	875	776	0
13/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2422	2240	0
13/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3398	3214	0
13/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	15	13	0
13/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	28	26	0
13/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	14	12	0
13/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	28	25	0
13/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	953	847	8,032
13/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1649	1493	0
13/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2568	2385	0
13/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3545	3360	0
13/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	11	9	0
13/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	56	49	0
13/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	156	137	0
13/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	255	224	0
13/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4036	3851	0
13/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	17	14	0
13/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	30	27	0
13/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	33	30	0
13/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	261	230	0
13/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4085	3900	0
13/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	14	12	0
13/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	28	25	0
13/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	19	16	0
13/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	33	29	0
13/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	95	82	0
13/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3790	3605	0
13/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4772	4586	0
13/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4920	4735	0
13/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4722	4537	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	20	17	0
13/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	34	30	0
13/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	99	86	0
13/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	267	236	0
13/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4133	3949	0
13/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	21	19	0
13/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	293	261	0
13/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4328	4145	0
13/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4623	4439	0
13/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	22	20	0
13/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4574	4390	0
13/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	20	17	0
13/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	37	32	0
13/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	106	94	0
13/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	286	255	0
13/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4280	4096	0
13/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	20	19	0
13/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	36	31	0
13/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4231	4048	0
13/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	19	16	0
13/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	32	29	0
13/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	3987	3802	0
13/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	18	15	0
13/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	87	75	0
13/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	235	206	0
13/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3888	3703	0
13/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	18	16	0
13/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	32	29	0
13/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	3938	3753	0
13/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	17	15	0
13/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	31	28	0
13/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	229	201	0
13/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3839	3654	0
13/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	16	13	0
13/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	29	27	0
13/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3692	3507	0
13/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	15	13	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	29	26	0
13/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	16	14	0
13/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	30	27	0
13/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3741	3556	0
13/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	21	19	0
13/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	307	274	0
13/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4427	4243	0
13/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	116	103	0
13/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	191	168	0
13/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	315	280	0
13/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	528	468	0
13/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	926	823	0
13/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1608	1453	0
13/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2519	2337	0
13/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3496	3311	0
13/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	25	23	0
13/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	43	38	0
13/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	97	84	0
13/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	201	176	0
13/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	427	378	0
13/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	981	872	0
13/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2131	1960	0
13/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3594	3409	0
13/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5069	4883	0
13/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	405	359	0
13/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	23	21	0
13/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	38	33	0
13/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	85	73	0
13/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	177	155	0
13/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	375	333	0
13/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	850	753	0
13/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	1905	1742	0
13/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3349	3165	0
13/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4821	4636	0
13/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	21	19	0
13/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	31	28	0
13/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	66	57	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	141	124	0
13/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	300	267	0
13/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	657	583	0
13/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1527	1374	0
13/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2910	2726	0
13/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4377	4194	0
13/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	46	40	0
13/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	78	67	0
13/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	128	113	0
13/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	212	186	0
13/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	348	309	0
13/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	450	399	0
13/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	589	522	0
13/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	780	690	0
13/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1037	924	0
13/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	385	341	0
13/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	44	39	0
13/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	76	66	0
13/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	125	110	0
13/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	206	181	0
13/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	438	388	0
13/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	573	508	0
13/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	757	671	0
13/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1009	898	0
13/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	416	369	0
13/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	70	61	11,279
13/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	557	494	11,323
13/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	339	301	0
13/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	20	18	0
13/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	35	31	0
13/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	101	89	0
13/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	273	242	0
13/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4182	3999	0
13/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	20	19	0
13/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	10	8	0
13/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	24	21	0
13/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	51	44	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9	8	0
13/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	23	21	0
13/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1067	951	0
13/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1819	1658	0
13/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2763	2579	0
13/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9	7	0
13/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	22	20	0
13/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1776	1616	0
13/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2714	2531	0
13/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	8	0
13/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	23	21	0
13/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	366	325	0
13/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	622	551	0
13/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1097	979	0
13/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1862	1700	0
13/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2812	2628	0
13/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	8	0
13/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	49	43	0
13/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	138	121	0
13/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	10	9	0
13/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	24	22	0
13/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	11	9	0
13/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	24	22	0
13/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	55	48	0
13/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	152	134	0
13/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	12	10	0
13/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	25	23	0
13/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	59	52	0
13/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	164	144	0
13/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1370	1226	0
13/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2228	2050	0
13/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3202	3019	0
13/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	12	10	0
13/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	26	23	0
13/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	13	11	0
13/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	26	24	0
13/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	487	432	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1487	1335	0
13/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2373	2191	0
13/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	14	12	0
13/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	27	25	0
13/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	52	45	0
13/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	90	77	0
13/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	145	127	0
13/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	241	212	0
13/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	514	455	0
13/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	900	799	0
13/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1567	1413	0
13/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2470	2288	0
13/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3447	3263	0
13/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	356	317	0
13/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	39	34	0
13/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	111	98	0
13/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	181	159	0
13/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1159	1037	0
13/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	1949	1785	0
13/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	41	36	0
13/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	695	616	0
13/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1224	1097	0
13/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2038	1872	0
13/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3007	2823	0
13/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	48	42	0
13/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	82	71	0
13/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	134	118	0
13/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	223	196	0
13/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	474	420	0
13/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	826	731	0
13/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1447	1297	0
13/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2325	2143	0
13/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3300	3116	0
13/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1332	1192	0
13/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2180	2005	0
13/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3154	2970	0
13/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	65	56	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	109	96	0
13/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	639	567	0
13/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1127	1008	0
13/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2861	2677	0
13/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	40	35	0
13/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	114	100	0
13/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	186	163	0
13/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	395	350	0
13/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	676	599	0
13/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1191	1066	0
13/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	1994	1828	0
13/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	2958	2774	0
13/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	42	37	0
13/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	72	62	0
13/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	119	105	0
13/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	196	172	0
13/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	715	634	0
13/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1257	1128	0
13/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2083	1916	0
13/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3056	2872	0
13/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	736	652	0
13/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1294	1160	0
13/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3105	2921	0
13/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	47	41	0
13/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	80	69	0
13/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	131	115	0
13/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	217	191	0
13/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	803	710	0
13/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1408	1259	0
13/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2276	2095	0
13/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3251	3068	0
13/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	462	409	0
13/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	53	46	0
13/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	92	80	0
13/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	148	130	0
13/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	248	218	0
13/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	542	481	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	61	53	0
13/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	104	91	0
13/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	168	148	0
13/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	279	249	0
13/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	605	536	0
13/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	68	59	0
13/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1733	1574	0
13/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2665	2482	0
13/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3643	3458	0
13/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	74	64	0
13/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	122	107	0
13/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	331	294	8,032
13/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1691	1533	0
13/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2617	2434	0
12/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	8	0
12/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	22	21	0
12/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	20	20	0
12/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	10	9	0
12/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	23	22	0
12/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	50	48	0
12/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	140	133	0
12/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	11	10	0
12/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	24	23	0
12/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	54	52	0
12/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	151	143	0
12/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	11	11	0
12/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	24	24	0
12/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	443	423	0
12/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	776	741	0
12/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2240	2179	0
12/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3214	3153	0
12/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	13	12	0
12/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	26	25	0
12/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	12	12	0
12/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	25	25	0
12/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	847	810	8,032

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1493	1438	0
12/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2385	2324	0
12/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3360	3300	0
12/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
12/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	49	47	0
12/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	137	129	0
12/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	8	8	0
12/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	21	21	0
12/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	44	42	0
12/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	8	7	0
12/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	21	20	0
12/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	951	911	0
12/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1658	1602	0
12/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2579	2518	0
12/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	20	20	0
12/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1616	1560	0
12/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2531	2470	0
12/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	8	7	0
12/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	21	20	0
12/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	325	310	0
12/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	551	526	0
12/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	979	937	0
12/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1700	1643	0
12/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2628	2567	0
12/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	8	8	0
12/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	43	41	0
12/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	121	114	0
12/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	8	0
12/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	22	21	0
12/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
12/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	22	22	0
12/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	48	45	0
12/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	134	126	0
12/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	10	9	0
12/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	23	22	0
12/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	52	49	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	144	136	0
12/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1226	1178	0
12/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2050	1992	0
12/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3019	2958	0
12/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	10	10	0
12/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	23	23	0
12/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	11	10	0
12/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	24	23	0
12/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	432	411	0
12/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1335	1282	0
12/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2191	2130	0
12/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	12	11	0
12/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	25	24	0
12/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	45	43	0
12/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	77	73	0
12/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	127	120	0
12/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	212	201	0
12/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	455	434	0
12/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	799	763	0
12/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1413	1359	0
12/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2288	2227	0
12/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3263	3202	0
12/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	317	302	0
12/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	34	33	0
12/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	98	92	0
12/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	159	151	0
12/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1037	993	0
12/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	1785	1728	0
12/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	36	34	0
12/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	616	588	0
12/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1097	1052	0
12/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	1872	1815	0
12/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	2823	2762	0
12/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	42	40	0
12/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	71	67	0
12/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	118	112	0
12/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	196	186	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	420	401	0
12/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	731	698	0
12/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1297	1245	0
12/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2143	2082	0
12/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3116	3056	0
12/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1192	1145	0
12/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2005	1947	0
12/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	2970	2909	0
12/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	56	53	0
12/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	96	90	0
12/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	567	541	0
12/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1008	965	0
12/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2677	2616	0
12/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	35	34	0
12/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	100	94	0
12/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	163	155	0
12/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	350	334	0
12/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	599	572	0
12/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1066	1022	0
12/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	1828	1771	0
12/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	2774	2713	0
12/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	37	35	0
12/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	62	59	0
12/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	105	99	0
12/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	172	163	0
12/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	634	605	0
12/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1128	1082	0
12/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	1916	1859	0
12/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	2872	2811	0
12/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	652	623	0
12/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1160	1113	0
12/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	2921	2860	0
12/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	41	39	0
12/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	69	65	0
12/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	115	109	0
12/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	191	181	0
12/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	710	678	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1259	1211	0
12/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2095	2037	0
12/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3068	3007	0
12/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	409	390	0
12/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	46	44	0
12/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	80	75	0
12/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	130	123	0
12/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	218	207	0
12/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	481	458	0
12/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	53	50	0
12/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	91	86	0
12/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	148	139	0
12/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	249	237	0
12/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	536	512	0
12/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	59	56	0
12/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1574	1519	0
12/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2482	2421	0
12/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3458	3398	0
12/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	64	60	0
12/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	107	101	0
12/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	294	280	8,032
12/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1533	1478	0
12/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2434	2372	0
12/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	103	97	0
12/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	168	159	0
12/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	280	267	0
12/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	468	446	0
12/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	823	786	0
12/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1453	1399	0
12/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2337	2275	0
12/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3311	3251	0
12/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	23	22	0
12/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	38	36	0
12/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	84	79	0
12/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	176	167	0
12/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	378	361	0
12/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	872	834	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	1960	1903	0
12/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3409	3349	0
12/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	4883	4823	0
12/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	359	342	0
12/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	21	21	0
12/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	33	32	0
12/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	73	69	0
12/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	155	147	0
12/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	333	317	0
12/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	753	719	0
12/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	1742	1686	0
12/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3165	3105	0
12/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4636	4576	0
12/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	19	18	0
12/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	28	27	0
12/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	57	54	0
12/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	124	117	0
12/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	267	255	0
12/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	583	556	0
12/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1374	1321	0
12/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2726	2665	0
12/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4194	4134	0
12/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	40	38	0
12/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	67	64	0
12/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	113	106	0
12/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	186	176	0
12/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	309	295	0
12/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	399	380	0
12/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	522	498	0
12/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	690	659	0
12/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	924	884	0
12/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	341	325	0
12/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	39	37	0
12/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	66	62	0
12/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	110	104	0
12/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	181	171	0
12/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	388	370	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	508	484	0
12/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	671	640	0
12/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	898	859	0
12/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	369	351	0
12/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	61	57	11,279
12/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	494	471	11,323
12/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	301	287	0
12/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	18	17	0
12/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	31	30	0
12/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	89	83	0
12/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	242	230	0
12/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	3999	3938	0
12/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	19	18	0
12/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	32	31	0
12/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	94	88	0
12/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	255	243	0
12/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4096	4037	0
12/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	19	18	0
12/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	31	31	0
12/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4048	3987	0
12/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	16	15	0
12/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	29	28	0
12/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	3802	3741	0
12/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	15	14	0
12/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	75	71	0
12/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	206	196	0
12/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3703	3643	0
12/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	16	15	0
12/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	29	28	0
12/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	3753	3692	0
12/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	15	14	0
12/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	28	27	0
12/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	201	191	0
12/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3654	3594	0
12/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	13	13	0
12/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	27	26	0
12/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3507	3447	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	13	12	0
12/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	26	26	0
12/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	14	13	0
12/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	27	26	0
12/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3556	3496	0
12/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	19	19	0
12/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	274	261	0
12/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4243	4183	0
12/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	224	212	0
12/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	3851	3790	0
12/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	14	13	0
12/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	27	27	0
12/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	30	29	0
12/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	230	218	0
12/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	3900	3840	0
12/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	12	11	0
12/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	25	24	0
12/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	16	16	0
12/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	29	29	0
12/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	82	77	0
12/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3605	3545	0
12/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4586	4527	0
12/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4735	4675	0
12/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4537	4477	0
12/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	17	17	0
12/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	30	30	0
12/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	86	81	0
12/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	236	224	0
12/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	3949	3889	0
12/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	19	18	0
12/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	261	249	0
12/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4145	4085	0
12/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4439	4379	0
12/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	20	19	0
12/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4390	4330	0
12/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	17	16	0
11/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	8	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	21	23	0
11/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	7	8	0
11/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	20	21	0
11/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	11	0
11/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	22	24	0
11/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	48	55	0
11/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	133	154	0
11/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	10	12	0
11/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	23	25	0
11/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	52	60	0
11/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	143	165	0
11/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	11	12	0
11/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	24	26	0
11/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	423	477	0
11/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	741	830	0
11/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2179	2332	0
11/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3153	3306	0
11/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	12	14	0
11/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	25	27	0
11/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	12	14	0
11/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	25	27	0
11/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	810	905	8,032
11/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1438	1574	0
11/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2324	2477	0
11/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3300	3453	0
11/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	10	0
11/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	47	53	0
11/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	129	150	0
11/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	8	9	0
11/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	21	23	0
11/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	42	48	0
11/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	7	8	0
11/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	20	22	0
11/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	911	1014	0
11/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1602	1740	0
11/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2518	2672	0
11/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	7	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	20	22	0
11/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1560	1698	0
11/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2470	2623	0
11/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	7	9	0
11/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	20	22	0
11/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	310	350	0
11/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	526	592	0
11/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	937	1043	0
11/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1643	1783	0
11/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2567	2720	0
11/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	8	9	0
11/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	41	46	0
11/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	114	133	0
11/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	8	10	0
11/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	21	23	0
11/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	10	0
11/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	22	24	0
11/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	45	52	0
11/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	126	146	0
11/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	11	0
11/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	22	24	0
11/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	49	56	0
11/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	136	157	0
11/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1178	1300	0
11/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	1992	2138	0
11/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	2958	3111	0
11/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	10	11	0
11/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	23	25	0
11/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	10	12	0
11/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	23	25	0
11/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	411	464	0
11/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1282	1415	0
11/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2130	2283	0
11/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	11	13	0
11/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	24	26	0
11/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	43	49	0
11/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	73	86	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	120	139	0
11/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	201	231	0
11/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	434	490	0
11/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	763	855	0
11/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1359	1493	0
11/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2227	2380	0
11/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3202	3355	0
11/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	302	341	0
11/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	33	36	0
11/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	92	108	0
11/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	151	174	0
11/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	993	1102	0
11/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	1728	1869	0
11/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	34	38	0
11/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	588	661	0
11/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1052	1165	0
11/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	1815	1956	0
11/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	2762	2916	0
11/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	40	45	0
11/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	67	79	0
11/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	112	130	0
11/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	186	213	0
11/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	401	452	0
11/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	698	784	0
11/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1245	1376	0
11/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2082	2235	0
11/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3056	3209	0
11/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1145	1263	0
11/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	1947	2090	0
11/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	2909	3063	0
11/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	53	61	0
11/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	90	105	0
11/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	541	608	0
11/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	965	1072	0
11/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2616	2769	0
11/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	34	37	0
11/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	94	110	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	155	178	0
11/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	334	377	0
11/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	572	643	0
11/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1022	1133	0
11/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	1771	1912	0
11/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	2713	2867	0
11/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	35	39	0
11/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	59	68	0
11/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	99	115	0
11/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	163	188	0
11/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	605	680	0
11/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1082	1197	0
11/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	1859	2001	0
11/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	2811	2965	0
11/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	623	699	0
11/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1113	1230	0
11/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	2860	3014	0
11/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	39	44	0
11/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	65	77	0
11/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	109	127	0
11/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	181	208	0
11/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	678	761	0
11/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1211	1338	0
11/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2037	2187	0
11/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3007	3160	0
11/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	390	441	0
11/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	44	50	0
11/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	75	88	0
11/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	123	143	0
11/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	207	237	0
11/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	458	517	0
11/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	50	58	0
11/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	86	101	0
11/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	139	161	0
11/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	237	268	0
11/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	512	576	0
11/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	56	65	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1519	1656	0
11/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2421	2574	0
11/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3398	3551	0
11/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	60	70	0
11/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	101	118	0
11/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	280	317	8,032
11/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1478	1615	0
11/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2372	2526	0
11/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	97	113	0
11/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	159	183	0
11/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	267	302	0
11/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	446	503	0
11/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	786	880	0
11/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1399	1533	0
11/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2275	2429	0
11/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3251	3404	0
11/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	22	24	0
11/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	36	40	0
11/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	79	93	0
11/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	167	192	0
11/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	361	407	0
11/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	834	931	0
11/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	1903	2045	0
11/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3349	3502	0
11/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	4823	4975	0
11/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	342	387	0
11/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	21	22	0
11/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	32	35	0
11/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	69	81	0
11/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	147	170	0
11/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	317	359	0
11/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	719	807	0
11/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	1686	1826	0
11/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3105	3257	0
11/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4576	4728	0
11/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	18	20	0
11/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	27	29	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	54	63	0
11/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	117	136	0
11/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	255	288	0
11/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	556	625	0
11/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1321	1454	0
11/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2665	2818	0
11/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4134	4285	0
11/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	38	43	0
11/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	64	75	0
11/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	106	124	0
11/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	176	203	0
11/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	295	333	0
11/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	380	429	0
11/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	498	561	0
11/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	659	740	0
11/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	884	986	0
11/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	325	368	0
11/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	37	42	0
11/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	62	72	0
11/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	104	121	0
11/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	171	197	0
11/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	370	418	0
11/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	484	546	0
11/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	640	718	0
11/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	859	958	0
11/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	351	397	0
11/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	57	67	11,279
11/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	471	531	11,323
11/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	287	325	0
11/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	17	20	0
11/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	30	33	0
11/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	83	98	0
11/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	230	262	0
11/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	3938	4090	0
11/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	18	20	0
11/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	212	243	0
11/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	3790	3943	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	13	16	0
11/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	27	29	0
11/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	29	31	0
11/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	218	250	0
11/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	3840	3993	0
11/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	11	13	0
11/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	24	26	0
11/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	16	18	0
11/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	29	31	0
11/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	77	91	0
11/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3545	3698	0
11/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4527	4678	0
11/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4675	4827	0
11/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4477	4629	0
11/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	17	19	0
11/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	30	32	0
11/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	81	96	0
11/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	224	256	0
11/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	3889	4042	0
11/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	18	20	0
11/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	249	281	0
11/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4085	4236	0
11/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4379	4530	0
11/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	19	21	0
11/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4330	4481	0
11/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	16	19	0
11/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	31	34	0
11/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	88	103	0
11/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	243	275	0
11/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4037	4188	0
11/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	18	20	0
11/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	31	33	0
11/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	3987	4139	0
11/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	15	18	0
11/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	28	30	0
11/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	3741	3894	0
11/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	14	17	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	71	83	0
11/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	196	225	0
11/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3643	3796	0
11/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	15	17	0
11/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	28	30	0
11/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	3692	3845	0
11/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	14	16	0
11/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	27	29	0
11/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	191	219	0
11/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3594	3747	0
11/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	13	15	0
11/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	26	28	0
11/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3447	3600	0
11/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	12	14	0
11/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	26	27	0
11/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	13	15	0
11/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	26	28	0
11/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3496	3649	0
11/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	19	21	0
11/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	261	295	0
11/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4183	4334	0
10/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	10	12	0
10/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	23	26	0
10/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	8	10	0
10/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	21	24	0
10/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	11	13	0
10/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	24	27	0
10/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	55	64	0
10/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	154	178	0
10/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	12	14	0
10/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	25	28	0
10/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	60	70	0
10/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	165	191	0
10/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	12	15	0
10/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	26	28	0
10/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	477	530	0
10/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	830	901	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2332	2402	0
10/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3306	3376	0
10/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	14	17	0
10/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	27	30	0
10/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	14	17	0
10/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	27	29	0
10/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	905	977	8,032
10/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1574	1643	0
10/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2477	2548	0
10/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3453	3522	0
10/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	10	13	0
10/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	53	62	0
10/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	150	174	0
10/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	11	0
10/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	23	26	0
10/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	48	55	0
10/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	8	10	0
10/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	22	25	0
10/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1014	1087	0
10/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1740	1806	0
10/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2672	2742	0
10/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	8	10	0
10/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	22	25	0
10/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1698	1765	0
10/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2623	2694	0
10/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	11	0
10/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	22	25	0
10/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	350	393	0
10/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	592	652	0
10/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1043	1116	0
10/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1783	1848	0
10/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2720	2791	0
10/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	11	0
10/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	46	54	0
10/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	133	155	0
10/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	10	12	0
10/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	23	26	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	10	12	0
10/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	24	26	0
10/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	52	60	0
10/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	146	170	0
10/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	11	14	0
10/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	24	27	0
10/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	56	66	0
10/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	157	182	0
10/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1300	1377	0
10/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2138	2208	0
10/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3111	3181	0
10/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	11	14	0
10/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	25	28	0
10/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	12	15	0
10/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	25	28	0
10/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	464	517	0
10/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1415	1488	0
10/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2283	2353	0
10/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	13	16	0
10/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	26	29	0
10/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	49	57	0
10/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	86	102	0
10/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	139	162	0
10/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	231	263	0
10/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	490	544	0
10/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	855	926	0
10/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1493	1565	0
10/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2380	2450	0
10/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3355	3425	0
10/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	341	383	0
10/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	36	41	0
10/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	108	126	0
10/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	174	201	0
10/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1102	1176	0
10/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	1869	1933	0
10/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	38	44	0
10/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	661	725	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1165	1239	0
10/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	1956	2020	0
10/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	2916	2987	0
10/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	45	52	0
10/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	79	94	0
10/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	130	151	0
10/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	213	244	0
10/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	452	504	0
10/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	784	853	0
10/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1376	1450	0
10/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2235	2305	0
10/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3209	3278	0
10/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1263	1341	0
10/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2090	2160	0
10/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3063	3133	0
10/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	61	72	0
10/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	105	124	0
10/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	608	670	0
10/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1072	1146	0
10/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2769	2840	0
10/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	37	42	0
10/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	110	129	0
10/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	178	206	0
10/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	377	423	0
10/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	643	706	0
10/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1133	1207	0
10/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	1912	1976	0
10/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	2867	2938	0
10/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	39	45	0
10/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	68	81	0
10/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	115	135	0
10/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	188	216	0
10/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	680	744	0
10/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1197	1271	0
10/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2001	2064	0
10/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	2965	3036	0
10/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	699	765	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1230	1306	0
10/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3014	3084	0
10/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	44	50	0
10/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	77	91	0
10/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	127	148	0
10/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	208	238	0
10/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	761	830	0
10/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1338	1414	0
10/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2187	2257	0
10/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3160	3230	0
10/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	441	491	0
10/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	50	58	0
10/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	88	105	0
10/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	143	166	0
10/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	237	270	0
10/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	517	573	0
10/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	58	68	0
10/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	101	118	0
10/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	161	187	0
10/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	268	303	0
10/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	576	635	0
10/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	65	76	0
10/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1656	1724	0
10/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2574	2645	0
10/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3551	3620	0
10/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	70	83	0
10/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	118	138	0
10/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	317	357	8,032
10/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1615	1683	0
10/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2526	2596	0
10/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	113	132	0
10/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	183	211	0
10/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	302	340	0
10/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	503	558	0
10/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	880	951	0
10/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1533	1604	0
10/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2429	2499	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3404	3473	0
10/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	24	27	0
10/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	40	46	0
10/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	93	111	0
10/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	192	221	0
10/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	407	455	0
10/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	931	1003	0
10/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2045	2112	0
10/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3502	3571	0
10/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	4975	5043	0
10/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	387	433	0
10/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	22	25	0
10/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	35	40	0
10/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	81	97	0
10/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	170	196	0
10/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	359	402	0
10/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	807	877	0
10/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	1826	1890	0
10/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3257	3327	0
10/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4728	4795	0
10/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	20	23	0
10/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	29	32	0
10/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	63	74	0
10/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	136	158	0
10/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	288	325	0
10/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	625	688	0
10/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1454	1526	0
10/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2818	2889	0
10/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4285	4353	0
10/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	43	49	0
10/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	3943	4013	0
10/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	16	19	0
10/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	18	22	0
10/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	31	33	0
10/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	91	109	0
10/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	243	277	0
10/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	29	31	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	32	35	0
10/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	96	113	0
10/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	256	290	0
10/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4042	4109	0
10/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	20	23	0
10/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	281	317	0
10/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4236	4304	0
10/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4530	4598	0
10/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	21	24	0
10/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4481	4549	0
10/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	19	22	0
10/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	31	34	0
10/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	250	283	0
10/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	3993	4061	0
10/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	13	16	0
10/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	26	29	0
10/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	75	88	0
10/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	124	144	0
10/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	203	233	0
10/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	333	374	0
10/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	429	479	0
10/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	561	619	0
10/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	740	808	0
10/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	986	1058	0
10/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	368	412	0
10/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	42	48	0
10/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	72	86	0
10/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	121	141	0
10/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	197	227	0
10/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	418	467	0
10/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	546	603	0
10/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	718	786	0
10/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	958	1031	0
10/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	397	444	0
10/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	67	79	11,279
10/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	531	588	11,323
10/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	325	365	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	20	23	0
10/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	33	36	0
10/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	98	116	0
10/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	262	296	0
10/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4090	4158	0
10/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	20	23	0
10/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	34	39	0
10/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	103	121	0
10/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	275	310	0
10/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4188	4255	0
10/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	20	23	0
10/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	33	38	0
10/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4139	4206	0
10/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	18	21	0
10/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	30	33	0
10/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	3894	3963	0
10/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	17	20	0
10/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	83	99	0
10/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	225	257	0
10/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3796	3865	0
10/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	17	21	0
10/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	30	32	0
10/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	3845	3914	0
10/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	16	20	0
10/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	29	32	0
10/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	219	251	0
10/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3747	3816	0
10/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	15	18	0
10/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	28	31	0
10/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3600	3669	0
10/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	14	18	0
10/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	27	30	0
10/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	15	19	0
10/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	28	31	0
10/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3649	3718	0
10/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	21	24	0
10/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	295	332	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4334	4402	0
10/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3698	3767	0
10/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4678	4746	0
10/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4827	4894	0
10/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4629	4697	0
10/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	19	22	0
09/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	12	12	0
09/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	26	26	0
09/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
09/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	24	24	0
09/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	13	13	0
09/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	27	27	0
09/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	64	64	0
09/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	178	179	0
09/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	14	14	0
09/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	28	27	0
09/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	70	70	0
09/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	191	193	0
09/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	15	15	0
09/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	28	28	0
09/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	530	530	0
09/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	901	900	0
09/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2402	2400	0
09/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3376	3372	0
09/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	17	17	0
09/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	30	29	0
09/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	17	17	0
09/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	29	29	0
09/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	977	976	8,032
09/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1643	1642	0
09/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2548	2545	0
09/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3522	3519	0
09/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	13	13	0
09/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	62	62	0
09/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	174	175	0
09/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	11	11	0
09/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	26	25	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	55	55	0
09/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
09/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	25	25	0
09/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1087	1086	0
09/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1806	1805	0
09/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2742	2740	0
09/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
09/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	25	24	0
09/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1765	1763	0
09/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2694	2691	0
09/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	11	11	0
09/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	25	25	0
09/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	393	393	0
09/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	652	652	0
09/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1116	1115	0
09/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1848	1847	0
09/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2791	2788	0
09/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	11	11	0
09/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	54	53	0
09/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	155	156	0
09/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	12	12	0
09/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	26	26	0
09/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	12	12	0
09/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	26	26	0
09/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	60	60	0
09/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	170	171	0
09/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	14	14	0
09/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	27	27	0
09/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	66	66	0
09/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	182	184	0
09/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1377	1376	0
09/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2208	2206	0
09/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3181	3178	0
09/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	14	14	0
09/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	28	27	0
09/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	15	15	0
09/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	28	28	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	517	517	0
09/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1488	1487	0
09/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2353	2351	0
09/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	16	16	0
09/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	29	28	0
09/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	57	57	0
09/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	102	104	0
09/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	162	163	0
09/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	263	264	0
09/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	544	544	0
09/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	926	925	0
09/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1565	1563	0
09/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2450	2448	0
09/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3425	3421	0
09/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	383	384	0
09/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	41	40	0
09/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	126	128	0
09/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	201	202	0
09/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1176	1175	0
09/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	1933	1932	0
09/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	44	43	0
09/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	725	725	0
09/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1239	1238	0
09/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2020	2018	0
09/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	40	39	0
09/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3571	3568	0
09/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5043	5039	0
09/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	433	434	0
09/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	25	25	0
09/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2596	2594	0
09/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	132	133	0
09/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	211	212	0
09/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	340	341	0
09/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	558	558	0
09/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	951	950	0
09/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1604	1603	0
09/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2499	2497	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3473	3470	0
09/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	27	26	0
09/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	46	46	0
09/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	111	112	0
09/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	221	223	0
09/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	455	456	0
09/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1003	1003	0
09/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2112	2110	0
09/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	2987	2984	0
09/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	52	52	0
09/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	94	95	0
09/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	151	153	0
09/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	244	245	0
09/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	504	504	0
09/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	853	853	0
09/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1450	1449	0
09/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2305	2303	0
09/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3278	3275	0
09/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1341	1340	0
09/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2160	2158	0
09/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3133	3129	0
09/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	72	72	0
09/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	124	125	0
09/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	670	670	0
09/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1146	1145	0
09/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2840	2837	0
09/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	42	42	0
09/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	129	130	0
09/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	206	207	0
09/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	423	423	0
09/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	706	706	0
09/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1207	1206	0
09/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	1976	1975	0
09/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	2938	2935	0
09/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	45	44	0
09/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	81	81	0
09/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	135	136	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	216	217	0
09/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	744	744	0
09/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1271	1270	0
09/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2064	2062	0
09/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3036	3033	0
09/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	765	765	0
09/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1306	1305	0
09/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3084	3081	0
09/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	50	50	0
09/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	91	92	0
09/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	148	149	0
09/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	238	239	0
09/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	830	830	0
09/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1414	1412	0
09/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2257	2255	0
09/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3230	3227	0
09/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	491	492	0
09/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	58	58	0
09/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	105	107	0
09/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	166	167	0
09/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	270	271	0
09/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	573	573	0
09/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	68	68	0
09/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	118	120	0
09/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	187	188	0
09/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	303	304	0
09/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	635	636	0
09/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	76	77	0
09/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1724	1723	0
09/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2645	2642	0
09/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3620	3617	0
09/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	83	84	0
09/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	138	139	0
09/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	357	358	8,032
09/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1683	1682	0
09/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	29	29	0
09/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	22	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	33	0	0
09/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	109	0	0
09/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	277	0	0
09/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4013	0	0
09/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	19	19	0
09/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	31	31	0
09/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3816	3812	0
09/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	18	18	0
09/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	31	30	0
09/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3669	3665	0
09/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	18	17	0
09/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	30	30	0
09/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	19	19	0
09/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	31	30	0
09/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3718	3714	0
09/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	24	23	0
09/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	332	333	0
09/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4402	4398	0
09/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3767	3763	0
09/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4746	4742	0
09/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4894	4890	0
09/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4697	4692	0
09/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	22	22	0
09/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	35	35	0
09/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	113	115	0
09/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	290	291	0
09/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4109	4105	0
09/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	23	23	0
09/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	317	318	0
09/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4304	4300	0
09/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4598	4594	0
09/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	24	24	0
09/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4549	4545	0
09/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	22	22	0
09/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	34	34	0
09/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	283	284	0
09/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4061	4057	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	16	16	0
09/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	97	97	0
09/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	196	197	0
09/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	402	403	0
09/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	877	876	0
09/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	1890	1889	0
09/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3327	3324	0
09/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4795	4791	0
09/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	23	23	0
09/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	32	31	0
09/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	74	74	0
09/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	158	160	0
09/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	325	326	0
09/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	688	688	0
09/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1526	1525	0
09/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2889	2886	0
09/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4353	4349	0
09/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	49	49	0
09/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	88	89	0
09/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	144	146	0
09/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	233	234	0
09/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	374	375	0
09/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	479	479	0
09/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	619	619	0
09/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	808	808	0
09/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1058	1058	0
09/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	412	413	0
09/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	48	47	0
09/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	86	86	0
09/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	141	143	0
09/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	227	228	0
09/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	467	467	0
09/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	603	603	0
09/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	786	786	0
09/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1031	1030	0
09/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	444	445	0
09/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	79	79	11,279

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	588	588	11,323
09/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	365	366	0
09/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	23	22	0
09/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	36	36	0
09/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	116	117	0
09/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	296	297	0
09/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4158	4154	0
09/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	23	23	0
09/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	39	38	0
09/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	121	122	0
09/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	310	311	0
09/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4255	4251	0
09/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	23	23	0
09/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	38	37	0
09/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4206	4202	0
09/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	21	21	0
09/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	33	32	0
09/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	3963	3960	0
09/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	20	20	0
09/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	99	100	0
09/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	257	258	0
09/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3865	3861	0
09/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	21	21	0
09/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	32	32	0
09/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	3914	3911	0
09/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	20	20	0
09/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	32	31	0
09/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	251	252	0
13/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	50	54	0
13/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	124	154	0
13/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	1764	1915	0
13/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	3555	3728	0
13/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	4507	4684	0
13/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	26	29	0
13/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	49	53	0
13/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	116	145	0
13/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	4651	4829	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	888	1007	0
13/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2063	2220	0
13/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	2951	3118	0
13/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	3887	4062	0
13/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	4844	5023	0
13/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1026	1151	0
13/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2281	2438	0
13/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3182	3351	0
13/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4125	4300	0
13/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5087	5267	0
13/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1245	1380	0
13/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	35	38	0
13/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	60	66	0
13/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	192	230	0
13/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	586	680	0
13/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	2501	2661	0
13/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3414	3586	0
13/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4364	4540	0
13/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5330	5511	0
13/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	38	41	0
13/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	227	280	0
13/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	669	772	0
13/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	40	43	0
13/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	67	87	0
13/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	240	298	0
13/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	698	804	0
13/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	2679	2842	0
13/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	3602	3775	0
13/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	4555	4733	0
13/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	5525	5707	0
13/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	42	45	0
13/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	77	99	0
13/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	274	337	0
13/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	759	870	0
13/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1478	1621	0
13/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	2769	2934	0
13/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	3697	3871	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	5623	5805	0
13/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	44	47	0
13/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	311	378	0
13/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	823	937	0
13/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	3792	3966	0
13/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	4748	4926	0
13/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	37	40	0
13/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	63	76	0
13/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	215	263	0
13/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	33	37	0
13/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	58	64	0
13/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	181	218	0
13/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	559	651	0
13/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1207	1341	0
13/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2456	2616	0
13/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3368	3539	0
13/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4316	4492	0
13/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5281	5462	0
13/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	41	44	0
13/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	72	93	0
13/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	257	317	0
13/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	728	837	0
13/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	5574	5756	0
13/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	83	106	0
13/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	292	357	0
13/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	2815	2980	0
13/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	3744	3918	0
13/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	5672	5854	0
13/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	1640	1787	0
13/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	30	33	0
13/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	54	59	0
13/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	150	184	0
13/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	484	569	0
13/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1097	1226	0
13/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2325	2482	0
13/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3228	3398	0
13/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4173	4348	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5135	5316	0
13/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	6611	6795	0
13/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	8597	8782	0
13/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	57	62	0
13/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	170	206	0
13/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1170	1302	0
13/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	6710	6895	0
13/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	8696	8881	0
13/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	6809	6994	0
13/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	8795	8981	0
13/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	36	39	0
13/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	61	70	0
13/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	203	246	0
13/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	2997	3164	0
13/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	4893	5072	0
13/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	6859	7044	0
13/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	8845	9030	0
13/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3135	3304	0
13/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5038	5218	0
13/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7008	7193	0
13/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	8994	9180	0
13/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7057	7243	0
13/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9044	9229	0
13/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3321	3492	0
13/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5233	5413	0
13/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9193	9379	0
13/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	45	49	0
13/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	95	120	0
13/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	330	400	0
13/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	855	972	0
13/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	1599	1745	0
13/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7256	7441	0
13/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9243	9428	0
13/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	47	51	0
13/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	109	136	0
13/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7356	7541	0
13/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9342	9528	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	46	50	0
13/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	102	128	0
13/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	350	422	0
13/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7306	7491	0
13/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9292	9478	0
13/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5184	5364	0
13/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7157	7342	0
13/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9143	9329	0
13/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	7754	7939	0
13/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	15	19	0
13/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2106	2263	0
13/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	3935	4109	0
13/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	5868	6051	0
13/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	7853	8039	0
13/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	1722	1872	0
13/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	991	1114	0
13/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	4603	4781	0
13/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1399	1539	0
13/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	392	468	0
13/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	641	741	0
13/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	956	1078	0
13/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1321	1459	0
13/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	2589	2751	0
13/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	3508	3681	0
13/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4459	4636	0
13/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5428	5609	0
13/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	1518	1662	0
13/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	371	445	0
13/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	613	710	0
13/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	922	1042	0
13/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1283	1419	0
13/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	1681	1829	0
13/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	2545	2706	0
13/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3461	3633	0
13/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4411	4588	0
13/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5379	5560	0
13/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	11	14	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	43	46	0
13/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	160	194	0
13/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	791	903	0
13/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	1933	2088	0
13/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3274	3445	0
13/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	4700	4878	0
13/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6164	6349	0
13/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	7654	7840	0
13/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	6	0
13/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	32	36	0
13/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	89	113	0
13/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	534	623	0
13/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	1558	1703	0
13/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	2860	3026	0
13/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4268	4444	0
13/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	5721	5904	0
13/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7207	7392	0
13/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1438	1580	0
13/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	3	4	0
13/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	27	30	0
13/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	65	81	0
13/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	414	493	0
13/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1360	1499	0
13/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	2634	2797	0
13/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4030	4205	0
13/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5477	5658	0
13/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	6958	7143	0
13/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	29	32	0
13/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	52	57	0
13/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	141	173	0
13/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	460	543	0
13/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1061	1188	0
13/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	1848	2001	0
13/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	2724	2888	0
13/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	3650	3823	0
13/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	10	13	0
13/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	1891	2044	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	7604	7790	0
13/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	24	27	0
13/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6313	6497	0
13/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8300	8484	0
13/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6412	6597	0
13/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8399	8583	0
13/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	25	28	0
13/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6363	6547	0
13/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8349	8534	0
13/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	23	25	0
13/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2412	2571	0
13/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6214	6398	0
13/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8201	8385	0
13/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	21	23	0
13/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6115	6299	0
13/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8102	8286	0
13/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	22	24	0
13/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2368	2527	0
13/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4220	4396	0
13/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8151	8336	0
13/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	20	22	0
13/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6065	6250	0
13/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8052	8236	0
13/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	14	18	0
13/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	5819	6002	0
13/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	7804	7989	0
13/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	13	17	0
13/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2019	2175	0
13/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	3839	4014	0
13/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	5770	5953	0
13/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	7953	8137	0
13/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	7	10	0
13/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	7455	7641	0
13/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	7	9	0
13/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	12	16	0
13/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	1976	2131	0
13/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	7704	7889	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	17	20	0
13/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2150	2306	0
13/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	3982	4157	0
13/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	5918	6101	0
13/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	7903	8088	0
13/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	6	8	0
13/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4	5	0
13/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	7	0
13/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	23	26	0
13/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4078	4252	0
13/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6016	6200	0
13/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8003	8187	0
13/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	6561	6746	0
13/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	8547	8732	0
13/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	18	21	0
13/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2194	2350	0
13/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	5967	6150	0
13/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6263	6448	0
13/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8250	8435	0
13/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	20	21	0
13/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2238	2394	0
13/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3089	3257	0
13/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	4990	5169	0
13/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	8944	9130	0
13/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	28	31	0
13/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	51	55	0
13/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	133	163	0
13/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	436	518	0
13/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	6511	6696	0
13/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	8498	8683	0
13/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	6462	6646	0
13/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	8448	8633	0
13/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	31	34	0
13/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	55	60	0
13/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	508	596	0
13/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1134	1264	0
13/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	6660	6845	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	8647	8832	0
13/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	2906	3072	0
13/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	4796	4975	0
13/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	6759	6944	0
13/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	8746	8931	0
13/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3043	3211	0
13/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	4941	5121	0
13/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	6908	7093	0
13/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	8895	9080	0
13/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7405	7591	0
13/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9392	9578	0
13/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7107	7292	0
13/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9093	9279	0
12/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8137	8197	0
12/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	10	10	0
12/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	7641	7700	0
12/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	9	9	0
12/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	16	16	0
12/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2131	2180	0
12/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	7889	7949	0
12/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	20	19	0
12/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2306	2355	0
12/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4157	4212	0
12/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6101	6160	0
12/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8088	8147	0
12/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	8	8	0
12/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
12/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	7	7	0
12/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	26	25	0
12/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4252	4307	0
12/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6200	6259	0
12/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8187	8246	0
12/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	6746	6805	0
12/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	8732	8792	0
12/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	21	20	0
12/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2350	2399	0
12/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6150	6210	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6448	6507	0
12/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8435	8494	0
12/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	21	21	0
12/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2394	2443	0
12/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	13	13	0
12/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2044	2092	0
12/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	7790	7849	0
12/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	27	26	0
12/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6497	6557	0
12/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8484	8544	0
12/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6597	6656	0
12/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8583	8643	0
12/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	28	27	0
12/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6547	6606	0
12/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8534	8593	0
12/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	25	24	0
12/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2571	2621	0
12/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6398	6458	0
12/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8385	8444	0
12/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	23	23	0
12/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6299	6358	0
12/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8286	8345	0
12/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	24	23	0
12/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2527	2576	0
12/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4396	4451	0
12/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8336	8395	0
12/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	22	22	0
12/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6250	6309	0
12/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8236	8296	0
12/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	18	18	0
12/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6002	6061	0
12/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	7989	8048	0
12/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	17	17	0
12/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2175	2224	0
12/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4014	4068	0
12/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	5953	6012	0
12/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	7939	7999	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	19	19	0
12/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2263	2311	0
12/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4109	4164	0
12/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6051	6111	0
12/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8039	8098	0
12/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	1872	1918	0
12/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1114	1151	0
12/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	4781	4838	0
12/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1539	1582	0
12/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	468	489	0
12/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	741	771	0
12/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1078	1115	0
12/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1459	1501	0
12/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	2751	2802	0
12/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	3681	3734	0
12/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4636	4693	0
12/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5609	5668	0
12/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	1662	1706	0
12/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	445	465	0
12/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	710	739	0
12/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1042	1078	0
12/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1419	1460	0
12/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	1829	1875	0
12/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	2706	2757	0
12/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3633	3687	0
12/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4588	4644	0
12/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5560	5619	0
12/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	14	15	0
12/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	46	45	0
12/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	194	201	0
12/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	903	937	0
12/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2088	2135	0
12/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3445	3498	0
12/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	4878	4935	0
12/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6349	6408	0
12/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	7840	7899	0
12/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	36	35	0
12/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	113	116	0
12/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	623	649	0
12/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	1703	1748	0
12/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3026	3077	0
12/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4444	4499	0
12/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	5904	5962	0
12/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7392	7451	0
12/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1580	1623	0
12/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
12/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	30	29	0
12/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	81	83	0
12/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	493	514	0
12/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1499	1541	0
12/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	2797	2848	0
12/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4205	4259	0
12/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5658	5717	0
12/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7143	7202	0
12/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	32	32	0
12/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	57	56	0
12/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	173	179	0
12/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	543	566	0
12/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1188	1226	0
12/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2001	2048	0
12/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	2888	2939	0
12/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	3823	3877	0
12/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	54	53	0
12/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	154	159	0
12/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	1915	1961	0
12/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	3728	3782	0
12/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	4684	4741	0
12/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	29	28	0
12/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	53	52	0
12/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	145	150	0
12/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	4829	4886	0
12/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1007	1042	0
12/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2220	2267	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3118	3170	0
12/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4062	4116	0
12/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5023	5081	0
12/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1151	1189	0
12/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2438	2487	0
12/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3351	3404	0
12/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4300	4355	0
12/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5267	5325	0
12/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1380	1421	0
12/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	38	37	0
12/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	66	67	0
12/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	230	241	0
12/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	680	708	0
12/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	2661	2711	0
12/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3586	3639	0
12/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4540	4596	0
12/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5511	5569	0
12/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	41	41	0
12/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	280	294	0
12/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	772	803	0
12/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	43	42	0
12/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	87	89	0
12/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	298	313	0
12/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	804	836	0
12/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	2842	2893	0
12/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	3775	3829	0
12/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	4733	4789	0
12/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	5707	5766	0
12/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	45	44	0
12/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	99	102	0
12/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	337	353	0
12/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	870	902	0
12/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1621	1664	0
12/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	2934	2985	0
12/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	3871	3925	0
12/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	5805	5864	0
12/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	47	46	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	378	396	0
12/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	937	971	0
12/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	3966	4021	0
12/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	4926	4983	0
12/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	40	39	0
12/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	76	78	0
12/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	263	276	0
12/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	37	37	0
12/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	64	63	0
12/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	218	225	0
12/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	651	678	0
12/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1341	1381	0
12/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2616	2666	0
12/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3539	3592	0
12/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4492	4548	0
12/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5462	5520	0
12/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	44	43	0
12/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	93	95	0
12/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	317	332	0
12/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	837	869	0
12/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	5756	5815	0
12/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	106	109	0
12/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	357	374	0
12/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	2980	3031	0
12/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	3918	3973	0
12/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	5854	5913	0
12/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	1787	1832	0
12/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	33	33	0
12/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	59	58	0
12/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	184	190	0
12/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	569	593	0
12/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1226	1265	0
12/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2482	2532	0
12/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3398	3451	0
12/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4348	4403	0
12/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5316	5374	0
12/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	6795	6855	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	8782	8841	0
12/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	62	61	0
12/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	206	213	0
12/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1302	1342	0
12/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	6895	6954	0
12/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	8881	8941	0
12/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	6994	7053	0
12/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	8981	9040	0
12/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	39	38	0
12/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	70	72	0
12/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	246	258	0
12/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3164	3216	0
12/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5072	5130	0
12/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7044	7103	0
12/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9030	9090	0
12/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3304	3357	0
12/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5218	5276	0
12/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7193	7252	0
12/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9180	9239	0
12/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7243	7302	0
12/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9229	9289	0
12/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3492	3545	0
12/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5413	5471	0
12/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9379	9438	0
12/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	49	48	0
12/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	120	124	0
12/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	400	418	0
12/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	972	1006	0
12/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	1745	1790	0
12/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7441	7501	0
12/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9428	9488	0
12/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	51	50	0
12/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	136	141	0
12/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7541	7600	0
12/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9528	9587	0
12/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	50	49	0
12/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	128	132	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	422	441	0
12/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7491	7551	0
12/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9478	9538	0
12/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5364	5423	0
12/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7342	7401	0
12/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9329	9388	0
12/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3257	3310	0
12/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5169	5227	0
12/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9130	9189	0
12/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	31	30	0
12/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	55	54	0
12/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	163	169	0
12/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	518	540	0
12/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	6696	6755	0
12/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	8683	8742	0
12/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	6646	6706	0
12/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	8633	8692	0
12/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	34	34	0
12/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	60	59	0
12/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	596	621	0
12/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1264	1303	0
12/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	6845	6904	0
12/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	8832	8891	0
12/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3072	3124	0
12/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	4975	5032	0
12/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	6944	7004	0
12/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	8931	8990	0
12/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3211	3263	0
12/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5121	5178	0
12/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7093	7153	0
12/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9080	9140	0
12/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7591	7650	0
12/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9578	9637	0
12/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7292	7352	0
12/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9279	9339	0
11/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	13	12	0
11/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2092	1973	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	7849	7699	0
11/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	26	27	0
11/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6557	6406	0
11/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8544	8393	0
11/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6656	6505	0
11/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8643	8492	0
11/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	27	28	0
11/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6606	6456	0
11/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8593	8443	0
11/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	24	25	0
11/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2621	2497	0
11/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6458	6307	0
11/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8444	8294	0
11/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	23	23	0
11/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6358	6208	0
11/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8345	8195	0
11/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	23	24	0
11/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2576	2453	0
11/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4451	4311	0
11/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8395	8245	0
11/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	22	22	0
11/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6309	6158	0
11/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8296	8146	0
11/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	18	17	0
11/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6061	5911	0
11/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8048	7898	0
11/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	17	16	0
11/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2224	2103	0
11/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4068	3931	0
11/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6012	5862	0
11/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8197	8047	0
11/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	10	9	0
11/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	7700	7549	0
11/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	9	8	0
11/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	16	14	0
11/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2180	2059	0
11/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	7949	7798	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	19	20	0
11/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2355	2234	0
11/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4212	4074	0
11/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6160	6010	0
11/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8147	7997	0
11/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	8	7	0
11/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
11/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	7	6	0
11/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	25	26	0
11/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4307	4169	0
11/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6259	6109	0
11/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8246	8096	0
11/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	6805	6654	0
11/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	8792	8641	0
11/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	20	21	0
11/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2399	2278	0
11/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6210	6059	0
11/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6507	6357	0
11/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8494	8344	0
11/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	21	21	0
11/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2443	2321	0
11/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	7999	7848	0
11/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	19	18	0
11/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2311	2190	0
11/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4164	4026	0
11/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6111	5961	0
11/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8098	7948	0
11/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	1918	1803	0
11/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1151	1059	0
11/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	4838	4695	0
11/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1582	1475	0
11/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	489	436	0
11/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	771	696	0
11/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1115	1024	0
11/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1501	1396	0
11/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	2802	2675	0
11/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	3734	3599	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4693	4550	0
11/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5668	5520	0
11/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	1706	1596	0
11/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	465	414	0
11/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	739	668	0
11/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1078	989	0
11/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1460	1357	0
11/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	1875	1761	0
11/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	2757	2631	0
11/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3687	3552	0
11/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4644	4503	0
11/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5619	5471	0
11/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	15	13	0
11/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	45	46	0
11/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	201	182	0
11/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	937	853	0
11/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2135	2016	0
11/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3498	3364	0
11/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	4935	4791	0
11/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6408	6257	0
11/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	7899	7748	0
11/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	6	6	0
11/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	35	35	0
11/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	116	104	0
11/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	649	585	0
11/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	1748	1637	0
11/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3077	2948	0
11/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4499	4359	0
11/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	5962	5813	0
11/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7451	7300	0
11/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1623	1515	0
11/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	4	3	0
11/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	29	30	0
11/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	83	73	0
11/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	514	459	0
11/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1541	1435	0
11/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	2848	2720	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4259	4121	0
11/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5717	5568	0
11/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7202	7052	0
11/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	32	32	0
11/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	56	57	0
11/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	179	161	0
11/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	566	508	0
11/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1226	1131	0
11/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2048	1930	0
11/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	2939	2811	0
11/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	3877	3741	0
11/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	53	54	0
11/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	159	143	0
11/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	1961	1845	0
11/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	3782	3646	0
11/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	4741	4598	0
11/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	28	29	0
11/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	52	52	0
11/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	150	134	0
11/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	4886	4743	0
11/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1042	954	0
11/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2267	2146	0
11/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3170	3039	0
11/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4116	3979	0
11/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5081	4936	0
11/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1189	1095	0
11/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2487	2365	0
11/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3404	3271	0
11/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4355	4216	0
11/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5325	5178	0
11/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1421	1319	0
11/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	37	38	0
11/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	67	65	0
11/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	241	216	0
11/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	708	639	0
11/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	2711	2586	0
11/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3639	3505	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4596	4455	0
11/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5569	5422	0
11/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	41	42	0
11/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	294	258	0
11/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	803	727	0
11/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	42	43	0
11/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	89	79	0
11/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	313	275	0
11/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	836	758	0
11/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	2893	2766	0
11/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	3829	3693	0
11/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	4789	4646	0
11/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	5766	5617	0
11/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	44	45	0
11/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	102	90	0
11/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	353	311	0
11/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	902	821	0
11/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1664	1555	0
11/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	2985	2856	0
11/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	3925	3788	0
11/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	5864	5715	0
11/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	46	47	0
11/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	396	350	0
11/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	971	886	0
11/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4021	3883	0
11/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	4983	4839	0
11/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	39	41	0
11/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	78	68	0
11/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	276	241	0
11/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	37	37	0
11/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	63	63	0
11/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	225	204	0
11/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	678	612	0
11/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1381	1280	0
11/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2666	2541	0
11/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3592	3458	0
11/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4548	4407	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5520	5373	0
11/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	43	44	0
11/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	95	84	0
11/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	332	293	0
11/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	869	789	0
11/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	5815	5666	0
11/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	109	97	0
11/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	374	330	0
11/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3031	2902	0
11/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	3973	3836	0
11/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	5913	5764	0
11/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	1832	1719	0
11/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	33	33	0
11/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	58	58	0
11/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	190	171	0
11/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	593	533	0
11/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1265	1168	0
11/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2532	2409	0
11/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3451	3317	0
11/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4403	4264	0
11/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5374	5227	0
11/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	6855	6704	0
11/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	8841	8691	0
11/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	61	61	0
11/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	213	193	0
11/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1342	1242	0
11/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	6954	6803	0
11/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	8941	8790	0
11/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7053	6903	0
11/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9040	8889	0
11/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	38	39	0
11/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	72	66	0
11/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	258	228	0
11/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3216	3085	0
11/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5130	4984	0
11/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7103	6952	0
11/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9090	8939	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3357	3224	0
11/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5276	5130	0
11/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7252	7102	0
11/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9239	9088	0
11/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7302	7151	0
11/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9289	9138	0
11/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3545	3411	0
11/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5471	5324	0
11/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9438	9287	0
11/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	48	48	0
11/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	124	111	0
11/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	418	371	0
11/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1006	920	0
11/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	1790	1678	0
11/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7501	7350	0
11/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9488	9337	0
11/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	50	51	0
11/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	141	126	0
11/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7600	7450	0
11/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9587	9436	0
11/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	49	50	0
11/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	132	118	0
11/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	441	392	0
11/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7551	7400	0
11/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9538	9386	0
11/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5423	5276	0
11/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7401	7251	0
11/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9388	9237	0
11/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3310	3178	0
11/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5227	5081	0
11/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9189	9038	0
11/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	30	31	0
11/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	54	55	0
11/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	169	152	0
11/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	540	483	0
11/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	6755	6605	0
11/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	8742	8592	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	6706	6555	0
11/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	8692	8542	0
11/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	34	34	0
11/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	59	60	0
11/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	621	558	0
11/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1303	1205	0
11/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	6904	6754	0
11/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	8891	8740	0
11/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3124	2993	0
11/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5032	4888	0
11/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7004	6853	0
11/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	8990	8840	0
11/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3263	3132	0
11/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5178	5033	0
11/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7153	7002	0
11/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9140	8989	0
11/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7650	7499	0
11/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9637	9486	0
11/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7352	7201	0
11/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9339	9188	0
10/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	7997	7932	0
10/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	7	7	0
10/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
10/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	6	6	0
10/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	26	27	0
10/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	12	12	0
10/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	1973	1943	0
10/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	7699	7634	0
10/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	27	28	0
10/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6406	6341	0
10/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8393	8329	0
10/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6505	6440	0
10/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8492	8428	0
10/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	28	29	0
10/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6456	6391	0
10/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8443	8378	0
10/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	25	26	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2497	2461	0
10/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6307	6242	0
10/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8294	8230	0
10/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	23	24	0
10/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6208	6143	0
10/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8195	8131	0
10/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	24	25	0
10/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2453	2417	0
10/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4311	4259	0
10/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8245	8180	0
10/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	22	23	0
10/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6158	6093	0
10/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8146	8082	0
10/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	17	16	0
10/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	5911	5848	0
10/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	7898	7833	0
10/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	16	15	0
10/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2103	2070	0
10/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	3931	3881	0
10/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	5862	5799	0
10/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	7848	7783	0
10/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	18	18	0
10/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2190	2156	0
10/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4026	3976	0
10/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	5961	5897	0
10/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	7948	7883	0
10/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	1803	1775	0
10/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1059	1048	0
10/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	4695	4639	0
10/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1475	1454	0
10/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	436	441	0
10/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	696	696	0
10/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1024	1013	0
10/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1396	1377	0
10/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	2675	2637	0
10/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	3599	3551	0
10/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4550	4496	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5520	5458	0
10/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	1596	1572	0
10/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	414	418	0
10/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	668	668	0
10/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	989	979	0
10/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1357	1339	0
10/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	1761	1734	0
10/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	2631	2593	0
10/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3552	3505	0
10/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4503	4448	0
10/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	6654	6589	0
10/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	8641	8576	0
10/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	21	21	0
10/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2278	2243	0
10/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6059	5994	0
10/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8047	7982	0
10/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	9	9	0
10/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	7549	7484	0
10/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	8	8	0
10/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	14	14	0
10/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2059	2027	0
10/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	7798	7733	0
10/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	20	19	0
10/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2234	2200	0
10/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4074	4023	0
10/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6010	5945	0
10/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6357	6291	0
10/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2321	2287	0
10/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4169	4119	0
10/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6109	6043	0
10/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8096	8032	0
10/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8344	8279	0
10/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	21	23	0
10/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5471	5409	0
10/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	13	13	0
10/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	46	49	0
10/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	182	186	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	853	848	0
10/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2016	1985	0
10/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3364	3318	0
10/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	4791	4734	0
10/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6257	6192	0
10/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	7748	7683	0
10/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	6	6	0
10/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	35	37	0
10/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	104	100	0
10/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	585	587	0
10/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	1637	1612	0
10/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	2948	2906	0
10/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4359	4307	0
10/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	5813	5750	0
10/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7300	7235	0
10/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1515	1493	0
10/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	3	3	0
10/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	30	31	0
10/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	73	72	0
10/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	459	463	0
10/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1435	1415	0
10/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	2720	2681	0
10/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4121	4071	0
10/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5568	5506	0
10/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7052	6987	0
10/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	32	33	0
10/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	57	59	0
10/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	161	164	0
10/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	508	511	0
10/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1131	1118	0
10/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	1930	1900	0
10/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	2811	2771	0
10/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	3741	3692	0
10/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	54	56	0
10/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	143	143	0
10/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	1845	1817	0
10/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	3646	3598	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	4598	4543	0
10/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	29	30	0
10/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	52	55	0
10/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	134	134	0
10/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	4743	4686	0
10/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	954	946	0
10/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2146	2113	0
10/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3039	2997	0
10/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	3979	3928	0
10/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	4936	4878	0
10/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1095	1083	0
10/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2365	2330	0
10/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3271	3226	0
10/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4216	4165	0
10/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5178	5119	0
10/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1319	1301	0
10/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	38	40	0
10/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	65	67	0
10/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	216	224	0
10/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	639	640	0
10/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	2586	2548	0
10/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3505	3458	0
10/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4455	4401	0
10/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5422	5361	0
10/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	42	44	0
10/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	258	266	0
10/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	727	725	0
10/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	43	46	0
10/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	79	74	0
10/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	275	281	0
10/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	758	754	0
10/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	2766	2726	0
10/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	3693	3645	0
10/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	4646	4591	0
10/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	5617	5555	0
10/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	45	48	0
10/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	90	86	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	311	317	0
10/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	821	816	0
10/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1555	1533	0
10/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	2856	2816	0
10/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	3788	3739	0
10/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	5715	5652	0
10/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	47	50	0
10/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	350	356	0
10/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	886	880	0
10/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	3883	3834	0
10/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	4839	4782	0
10/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	41	43	0
10/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	68	70	0
10/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	241	251	0
10/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	37	38	0
10/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	63	65	0
10/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	204	211	0
10/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	612	613	0
10/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1280	1264	0
10/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2541	2504	0
10/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3458	3411	0
10/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4407	4354	0
10/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5373	5312	0
10/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	44	47	0
10/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	84	80	0
10/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	293	299	0
10/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	789	785	0
10/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	5666	5604	0
10/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	97	93	0
10/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	330	336	0
10/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	2902	2861	0
10/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	3836	3786	0
10/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	5764	5701	0
10/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	1719	1693	0
10/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	33	35	0
10/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	58	61	0
10/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	171	175	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	533	536	0
10/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1168	1154	0
10/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2409	2374	0
10/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3317	3272	0
10/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4264	4212	0
10/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5227	5167	0
10/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	6704	6639	0
10/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	8691	8626	0
10/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	61	64	0
10/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	193	198	0
10/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1242	1227	0
10/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	6803	6738	0
10/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	8790	8725	0
10/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	6903	6838	0
10/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	8889	8824	0
10/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	39	41	0
10/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	66	68	0
10/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	228	237	0
10/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3085	3042	0
10/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	4984	4926	0
10/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	6952	6887	0
10/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	8939	8874	0
10/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3224	3180	0
10/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5130	5070	0
10/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7102	7036	0
10/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9088	9023	0
10/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7151	7086	0
10/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9138	9072	0
10/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3411	3365	0
10/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5324	5264	0
10/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9287	9221	0
10/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	48	51	0
10/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	111	108	0
10/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	371	376	0
10/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	920	912	0
10/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	1678	1653	0
10/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7350	7285	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9337	9271	0
10/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	51	54	0
10/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	126	125	0
10/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7450	7385	0
10/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9436	9370	0
10/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	50	53	0
10/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	118	116	0
10/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	392	397	0
10/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7400	7335	0
10/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9386	9321	0
10/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5276	5215	0
10/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7251	7186	0
10/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9237	9172	0
10/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3178	3134	0
10/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5081	5022	0
10/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9038	8973	0
10/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	31	32	0
10/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	55	58	0
10/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	152	153	0
10/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	483	487	0
10/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	6605	6540	0
10/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	8592	8527	0
10/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	6555	6490	0
10/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	8542	8477	0
10/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	34	36	0
10/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	60	62	0
10/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	558	561	0
10/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1205	1190	0
10/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	6754	6689	0
10/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	8740	8675	0
10/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	2993	2951	0
10/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	4888	4830	0
10/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	6853	6788	0
10/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	8840	8774	0
10/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3132	3088	0
10/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5033	4974	0
10/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7002	6937	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	8989	8923	0
10/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7499	7435	0
10/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9486	9420	0
10/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7201	7136	0
10/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9188	9122	0
09/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	143	147	0
09/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	1817	1822	0
09/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	3598	3604	0
09/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	4543	4549	0
09/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	30	31	0
09/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	55	57	0
09/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	134	137	0
09/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	4686	4691	0
09/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	946	950	0
09/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2113	2119	0
09/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	2997	3003	0
09/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	3928	3934	0
09/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	4878	4883	0
09/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1083	1088	0
09/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2330	2336	0
09/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3226	3232	0
09/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4165	4171	0
09/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5119	5123	0
09/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1301	1306	0
09/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	40	41	0
09/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	67	69	0
09/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	224	227	0
09/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	640	645	0
09/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	2548	2554	0
09/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3458	3464	0
09/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4401	4407	0
09/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5361	5365	0
09/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	44	46	0
09/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	266	270	0
09/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	725	729	0
09/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	46	47	0
09/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	74	77	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	281	285	0
09/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	754	759	0
09/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	2726	2732	0
09/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	3645	3651	0
09/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	4591	4596	0
09/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	5555	5559	0
09/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	48	50	0
09/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	86	89	0
09/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	317	321	0
09/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	816	820	0
09/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1533	1538	0
09/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	2816	2822	0
09/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	3739	3745	0
09/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	5652	5656	0
09/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	50	52	0
09/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	356	360	0
09/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	880	884	0
09/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	3834	3840	0
09/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	4782	4787	0
09/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	43	44	0
09/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	70	73	0
09/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	251	255	0
09/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	38	40	0
09/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	65	68	0
09/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	211	214	0
09/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	613	618	0
09/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1264	1269	0
09/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2504	2510	0
09/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3411	3417	0
09/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4354	4359	0
09/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5312	5316	0
09/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	47	48	0
09/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	72	75	0
09/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	463	468	0
09/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1415	1421	0
09/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	2681	2687	0
09/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4071	4077	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5506	5510	0
09/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	6987	6991	0
09/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	33	35	0
09/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	59	61	0
09/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	164	167	0
09/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	511	515	0
09/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1118	1123	0
09/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	1900	1906	0
09/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	2771	2777	0
09/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	3692	3698	0
09/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	56	58	0
09/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7235	7240	0
09/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1493	1499	0
09/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	3	4	0
09/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	31	32	0
09/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	80	83	0
09/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	299	302	0
09/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	785	789	0
09/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	5604	5608	0
09/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	93	96	0
09/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	336	340	0
09/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	2861	2867	0
09/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	3786	3792	0
09/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	5701	5705	0
09/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	1693	1699	0
09/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	35	36	0
09/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	61	63	0
09/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	175	178	0
09/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	536	540	0
09/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1154	1159	0
09/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2374	2379	0
09/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3272	3278	0
09/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4212	4218	0
09/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5167	5171	0
09/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	6639	6643	0
09/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	8626	8630	0
09/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	64	66	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	198	202	0
09/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1227	1232	0
09/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	6738	6742	0
09/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	8725	8729	0
09/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	6838	6842	0
09/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	8824	8829	0
09/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	41	43	0
09/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	68	71	0
09/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	237	241	0
09/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3042	3048	0
09/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	4926	4931	0
09/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	6887	6892	0
09/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	8874	8878	0
09/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3180	3186	0
09/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5070	5075	0
09/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7036	7041	0
09/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9023	9027	0
09/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7086	7090	0
09/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9072	9077	0
09/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3365	3371	0
09/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5264	5268	0
09/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9221	9226	0
09/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	51	53	0
09/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	108	111	0
09/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	376	380	0
09/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	912	917	0
09/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	1653	1658	0
09/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7285	7290	0
09/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9271	9275	0
09/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	54	56	0
09/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	125	128	0
09/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7385	7389	0
09/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9370	9375	0
09/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	53	54	0
09/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	116	120	0
09/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	397	401	0
09/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7335	7339	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9321	9325	0
09/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5215	5220	0
09/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7186	7190	0
09/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9172	9176	0
09/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3134	3140	0
09/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5022	5027	0
09/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	8973	8977	0
09/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	32	33	0
09/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	58	60	0
09/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	153	157	0
09/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	487	491	0
09/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	6540	6544	0
09/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	8527	8531	0
09/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	6490	6494	0
09/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	8477	8482	0
09/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	36	37	0
09/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	62	64	0
09/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	561	565	0
09/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1190	1195	0
09/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	6689	6693	0
09/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	8675	8680	0
09/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	2951	2957	0
09/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	4830	4835	0
09/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	6788	6792	0
09/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	8774	8779	0
09/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3088	3094	0
09/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	4974	4979	0
09/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	6937	6941	0
09/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	8923	8928	0
09/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7435	7439	0
09/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9420	9425	0
09/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7136	7140	0
09/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9122	9126	0
09/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2461	2466	0
09/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6242	6246	0
09/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8230	8234	0
09/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	24	25	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6143	6146	0
09/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8131	8135	0
09/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	25	26	0
09/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2417	2423	0
09/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4259	4265	0
09/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8180	8185	0
09/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	23	24	0
09/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6093	6097	0
09/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8082	8086	0
09/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	16	17	0
09/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	5848	5852	0
09/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	7833	7837	0
09/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	15	16	0
09/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2070	2076	0
09/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	3881	3887	0
09/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	5799	5803	0
09/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	7783	7787	0
09/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	18	19	0
09/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2156	2162	0
09/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	3976	3982	0
09/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	5897	5900	0
09/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	7883	7887	0
09/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	1775	1781	0
09/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1048	1053	0
09/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	4639	4644	0
09/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1454	1459	0
09/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	441	445	0
09/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	696	701	0
09/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1013	1018	0
09/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1377	1382	0
09/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	2637	2643	0
09/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	3551	3557	0
09/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4496	4501	0
09/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5458	5462	0
09/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	1572	1578	0
09/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	418	422	0
09/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	668	672	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	979	984	0
09/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1339	1344	0
09/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	1734	1740	0
09/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	2593	2598	0
09/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3505	3511	0
09/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4448	4454	0
09/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5409	5413	0
09/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	13	13	0
09/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	49	51	0
09/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	186	190	0
09/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	848	852	0
09/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	1985	1990	0
09/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3318	3324	0
09/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	4734	4739	0
09/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6192	6196	0
09/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	7683	7688	0
09/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	6	6	0
09/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	37	38	0
09/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	100	104	0
09/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	587	591	0
09/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	1612	1618	0
09/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	2906	2912	0
09/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4307	4312	0
09/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	8576	8581	0
09/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	21	22	0
09/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2243	2249	0
09/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	5994	5998	0
09/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	7982	7987	0
09/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	9	9	0
09/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	7484	7489	0
09/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	8	9	0
09/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	14	15	0
09/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2027	2033	0
09/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	7733	7738	0
09/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	19	20	0
09/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2200	2205	0
09/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4023	4029	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	5945	5949	0
09/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	7932	7937	0
09/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	7	7	0
09/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
09/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	6	6	0
09/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	27	28	0
09/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	12	12	0
09/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	1943	1948	0
09/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	7634	7638	0
09/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	28	29	0
09/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6341	6345	0
09/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8329	8333	0
09/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6440	6444	0
09/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8428	8432	0
09/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	29	30	0
09/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6391	6395	0
09/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8378	8383	0
09/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	26	27	0
09/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6291	6295	0
09/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8279	8284	0
09/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	23	0	0
09/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2287	0	0
09/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4119	0	0
09/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6043	0	0
09/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8032	0	0
09/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	6589	6593	0
09/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	5750	5754	0
13/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.1844	11.1555	34,800
12/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.1555	11.1127	34,800
11/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.1127	11.1671	34,651
10/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.1671	11.2060	34,643
09/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.2060	11.2529	34,499
13/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	1738	1710	0
13/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	2734	2706	0
13/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	3734	3706	0
13/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	158	148	0
13/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	860	834	0
13/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	1838	1809	0
13/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	2834	2806	0
13/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	3834	3806	0
13/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	192	180	0
13/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	953	927	0
13/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	2934	2906	0
13/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	3934	3906	0
13/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	144	134	0
13/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	814	788	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	1788	1759	0
13/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	2784	2756	0
13/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	3784	3756	0
13/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	212	198	0
13/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1000	974	0
13/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	1987	1958	0
13/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	2984	2956	0
13/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	3984	3956	0
13/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	174	163	0
13/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	906	880	0
13/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	1887	1859	0
13/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	2884	2856	0
13/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	3884	3856	0
13/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	118	110	0
13/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	724	698	0
13/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	1688	1660	0
13/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	2685	2656	0
13/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	3684	3656	0
13/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	97	90	0
13/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1589	1561	0
13/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2585	2556	0
13/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3584	3556	0
13/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1441	1413	0
13/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2435	2406	0
13/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3434	3406	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	436	412	0
13/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1342	1314	0
13/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2335	2306	0
13/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3334	3306	0
13/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	1	0	0
13/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1146	1118	0
13/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2136	2107	0
13/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3134	3106	0
13/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	268	246	0
13/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1097	1070	0
13/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3084	3056	0
13/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	1	0	0
13/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	46	43	0
13/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	330	308	0
13/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1195	1167	0
13/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2185	2157	0
13/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3184	3156	0
13/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	55	51	0
13/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	399	376	0
13/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1293	1265	0
13/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2285	2256	0
13/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3284	3256	0
13/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	107	100	0
13/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1540	1511	0
13/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2535	2506	0
13/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3534	3506	0
13/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	80	75	0
13/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	553	529	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1490	1462	0
13/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2485	2456	0
13/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3484	3456	0
13/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	66	62	0
13/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	474	450	0
13/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1392	1363	0
13/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2385	2356	0
13/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3384	3356	0
13/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	42	39	0
13/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	60	56	0
13/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	73	68	0
13/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	38	36	0
13/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	637	612	0
13/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2086	2057	0
13/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	513	489	0
13/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	1937	1908	0
13/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	298	276	0
13/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	1639	1610	0
13/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	50	47	0
13/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	130	121	0
13/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	364	341	0
13/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	769	743	0
13/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	35	33	0
13/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	88	82	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	239	218	0
13/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	594	570	0
13/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	30	28	0
13/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	1	1	12,389
13/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	32	30	12,389
13/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	27	25	0
13/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	21	20	0
13/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	25	23	0
13/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	15	14	0
13/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	17	16	0
13/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	20	18	80
13/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	23	22	0
13/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	12	11	0
13/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	14	13	0
13/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	16	15	0
13/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	18	17	0
13/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	13	12	0
13/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	10	9	0
13/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	11	10	0
13/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	10	10	0
13/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	9	8	0
13/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
13/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	8	8	0
13/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	9	9	0
13/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	2	0
13/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	4	4	0
13/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	4	4	0
13/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	5	5	0
13/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	6	5	0
13/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
13/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	8	7	0
13/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	4	3	0
13/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	4	4	0
13/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	5	4	0
13/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	5	5	0
13/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	7	7	0
13/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1244	1216	0
13/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2235	2207	0
13/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3234	3206	0
13/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4234	4206	0
13/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4184	4156	0
13/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4134	4106	0
13/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1049	1021	0
13/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2036	2008	0
13/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3034	3006	0
13/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4034	4006	0
13/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4084	4056	0
13/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	680	655	0
13/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	2635	2606	0
13/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	3634	3606	0
12/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	1710	1667	0
12/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	2706	2663	0
12/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	3706	3663	0
12/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	148	139	0
12/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	834	795	0
12/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	1809	1766	0
12/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	2806	2763	0
12/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	3806	3763	0
12/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	180	168	0
12/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	927	887	0
12/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	2906	2863	0
12/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	3906	3863	0
12/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	134	126	0
12/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	788	750	0
12/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	1759	1717	0
12/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	2756	2713	0
12/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	3756	3713	0
12/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	198	185	0
12/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	974	933	0
12/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	1958	1915	0
12/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	2956	2913	0
12/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	3956	3913	0
12/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	163	153	0
12/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	880	840	0
12/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	1859	1816	0
12/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	2856	2813	0
12/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	3856	3813	0
12/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	110	104	0
12/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	698	661	0
12/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	1660	1617	0
12/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	2656	2613	0
12/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	3656	3613	0
12/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	90	86	0
12/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1561	1518	0
12/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2556	2513	0
12/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3556	3513	0
12/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1413	1370	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2406	2363	0
12/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3406	3363	0
12/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	412	383	0
12/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1314	1272	0
12/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2306	2264	0
12/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3306	3263	0
12/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	1	0
12/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1118	1076	0
12/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2107	2065	0
12/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3106	3063	0
12/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	1	0
12/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	246	224	0
12/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1070	1028	0
12/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3056	3013	0
12/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	1	0
12/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	43	41	0
12/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	308	283	0
12/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1167	1125	0
12/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2157	2114	0
12/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3156	3113	0
12/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	51	49	0
12/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	376	348	0
12/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1265	1223	0
12/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2256	2214	0
12/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3256	3213	0
12/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	100	94	0
12/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1511	1469	0
12/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2506	2463	0
12/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3506	3463	0
12/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	75	71	0
12/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	529	495	0
12/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1462	1420	0
12/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2456	2413	0
12/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3456	3413	0
12/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	62	59	0
12/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	450	419	0
12/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1363	1321	0
12/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2356	2313	0
12/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3356	3313	0
12/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	39	38	0
12/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	56	54	0
12/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	68	65	0
12/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	36	35	0
12/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	612	576	0
12/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2057	2015	0
12/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	489	457	0
12/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	1908	1866	0
12/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	276	253	0
12/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	1610	1568	0
12/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	47	45	0
12/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	2606	2563	0
12/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4056	4013	0
12/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	655	618	0
12/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1021	980	0
12/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2008	1965	0
12/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3006	2963	0
12/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4006	3963	0
12/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	121	114	0
12/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	341	315	0
12/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	743	705	0
12/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	33	32	0
12/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	82	78	0
12/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	218	204	0
12/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	570	535	0
12/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	28	27	0
12/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	1	1	12,389
12/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	30	29	12,389
12/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	25	25	0
12/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	20	20	0
12/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	23	23	0
12/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	14	14	0
12/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	16	16	0
12/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	18	18	80
12/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	22	21	0
12/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	11	11	0
12/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	13	13	0
12/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	15	15	0
12/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	17	17	0
12/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	12	12	0
12/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	9	9	0
12/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	10	10	0
12/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	10	10	0
12/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	8	8	0
12/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	9	9	0
12/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	4	4	0
12/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	4	4	0
12/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	5	5	0
12/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	5	5	0
12/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	7	7	0
12/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	4	4	0
12/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	4	4	0
12/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	5	5	0
12/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	7	7	0
12/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1216	1174	0
12/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2207	2164	0
12/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3206	3163	0
12/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4206	4163	0
12/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4156	4113	0
12/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4106	4063	0
12/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	3606	3563	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	1667	1722	0
11/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	2663	2717	0
11/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	3663	3717	0
11/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	139	157	0
11/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	795	847	0
11/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	1766	1821	0
11/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	2763	2817	0
11/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	3763	3817	0
11/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	168	190	0
11/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	887	940	0
11/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	2863	2917	0
11/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	3863	3917	0
11/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	126	143	0
11/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	750	802	0
11/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	1717	1771	0
11/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	2713	2767	0
11/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	3713	3767	0
11/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	185	209	0
11/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	933	987	0
11/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	1915	1970	0
11/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	2913	2967	0
11/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	3913	3967	0
11/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	153	173	0
11/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	840	893	0
11/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	1816	1871	0
11/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	2813	2867	0
11/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	3813	3867	0
11/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	1	2	0
11/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	104	118	0
11/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	661	712	0
11/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	1617	1672	0
11/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	2613	2667	0
11/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	3613	3667	0
11/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	86	98	0
11/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1518	1573	0
11/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2513	2567	0
11/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3513	3567	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1370	1425	0
11/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2363	2418	0
11/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3363	3417	0
11/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	383	426	0
11/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1272	1327	0
11/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2264	2318	0
11/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3263	3317	0
11/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1076	1131	0
11/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2065	2119	0
11/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3063	3117	0
11/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	224	258	0
11/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1028	1083	0
11/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3013	3067	0
11/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	41	47	0
11/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	283	321	0
11/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1125	1180	0
11/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2114	2169	0
11/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3113	3167	0
11/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	49	56	0
11/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	348	390	0
11/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1223	1278	0
11/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2214	2268	0
11/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3213	3267	0
11/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	94	108	0
11/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1469	1524	0
11/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2463	2517	0
11/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3463	3517	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	71	81	0
11/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	495	543	0
11/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1420	1474	0
11/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2413	2468	0
11/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3413	3467	0
11/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	59	68	0
11/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	419	464	0
11/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1321	1376	0
11/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2313	2368	0
11/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3313	3367	0
11/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	38	43	0
11/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	54	62	0
11/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	65	74	0
11/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	1	0
11/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	35	40	0
11/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	576	626	0
11/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2015	2069	0
11/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	457	503	0
11/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	1866	1920	0
11/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	253	289	0
11/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	1568	1623	0
11/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	45	52	0
11/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	114	130	0
11/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	315	354	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	705	757	0
11/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	32	36	0
11/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	78	89	0
11/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	204	230	0
11/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	535	584	0
11/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	27	31	0
11/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	1	1	12,389
11/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	29	34	12,389
11/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	25	28	0
11/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	20	22	0
11/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	23	26	0
11/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	14	16	0
11/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	16	18	0
11/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	18	21	80
11/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	21	24	0
11/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	11	13	0
11/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	13	15	0
11/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	15	17	0
11/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	17	19	0
11/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	12	14	0
11/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	9	10	0
11/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	10	12	0
11/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	10	11	0
11/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	8	9	0
11/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
11/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	8	9	0
11/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	9	10	0
11/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	2	3	0
11/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	4	0
11/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	4	4	0
11/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	4	5	0
11/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	5	5	0
11/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	5	6	0
11/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	7	8	0
11/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	2	3	0
11/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	4	0
11/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	4	4	0
11/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	4	5	0
11/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	5	6	0
11/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	7	7	0
11/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1174	1229	0
11/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2164	2218	0
11/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3163	3217	0
11/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4163	4217	0
11/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4113	4167	0
11/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4063	4117	0
11/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	980	1034	0
11/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	1965	2020	0
11/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	2963	3017	0
11/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	3963	4017	0
11/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4013	4067	0
11/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	618	669	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	3563	3617	0
11/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	2563	2617	0
10/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	1722	1761	0
10/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	2717	2756	0
10/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	3717	3756	0
10/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	157	186	0
10/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	847	887	0
10/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	1821	1860	0
10/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	2817	2856	0
10/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	3817	3856	0
10/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	1	0
10/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	190	222	0
10/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	940	979	0
10/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	2917	2956	0
10/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	3917	3956	0
10/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	143	171	0
10/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	802	841	0
10/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	1771	1811	0
10/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	2767	2806	0
10/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	3767	3806	0
10/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	1	0
10/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	2	3	0
10/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	209	243	0
10/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	987	1026	0
10/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	1970	2009	0
10/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	2967	3006	0
10/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	3967	4006	0
10/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	2	3	0
10/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	173	204	0
10/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	893	933	0
10/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	1871	1910	0
10/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	2867	2906	0
10/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	3867	3906	0
10/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	118	143	0
10/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	712	753	0
10/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	1672	1711	0
10/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	2667	2706	0
10/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	3667	3706	0
10/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	98	120	0
10/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1573	1612	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2567	2606	0
10/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3567	3606	0
10/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1425	1464	0
10/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2418	2457	0
10/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3417	3456	0
10/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	426	468	0
10/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1327	1366	0
10/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2318	2357	0
10/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3317	3356	0
10/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1131	1171	0
10/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2119	2158	0
10/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3117	3156	0
10/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	258	299	0
10/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1083	1122	0
10/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3067	3106	0
10/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	47	60	0
10/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	321	362	0
10/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1180	1220	0
10/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2169	2208	0
10/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3167	3206	0
10/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	56	71	0
10/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	390	431	0
10/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1278	1317	0
10/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2268	2307	0
10/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3267	3306	0
10/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	108	131	0
10/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1524	1563	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2517	2557	0
10/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3517	3556	0
10/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	1	2	0
10/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	81	100	0
10/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	543	584	0
10/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1474	1514	0
10/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2468	2507	0
10/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3467	3506	0
10/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	1	2	0
10/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	68	84	0
10/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	464	505	0
10/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1376	1415	0
10/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2368	2407	0
10/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3367	3406	0
10/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	43	55	0
10/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	62	77	0
10/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	74	92	0
10/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	40	51	0
10/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	626	666	0
10/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2069	2108	0
10/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	1	0
10/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	503	544	0
10/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	1920	1959	0
10/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	1	0
10/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	289	330	0
10/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	1623	1662	0
10/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	1	2	0
10/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	52	65	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	130	156	0
10/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	354	396	0
10/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	757	797	0
10/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	1	2	0
10/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	36	47	0
10/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	89	110	0
10/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	230	270	0
10/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	584	625	0
10/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	31	40	0
10/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	1	2	12,389
10/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	34	43	12,389
10/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	28	37	0
10/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	22	29	0
10/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	26	34	0
10/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	16	20	0
10/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	18	23	0
10/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	21	27	80
10/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	24	32	0
10/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	13	17	0
10/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	15	19	0
10/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	17	22	0
10/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	19	25	0
10/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	14	18	0
10/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	10	14	0
10/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	12	16	0
10/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	11	15	0
10/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2	3	0
10/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	9	12	0
10/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	6	9	0
10/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	9	11	0
10/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	10	13	0
10/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	4	0
10/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	4	0
10/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	4	5	0
10/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	4	5	0
10/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	5	6	0
10/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	5	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	6	8	0
10/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	7	9	0
10/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	8	11	0
10/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	2	3	0
10/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	2	3	0
10/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	4	0
10/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	4	0
10/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	5	0
10/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	4	5	0
10/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	4	6	0
10/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	5	7	0
10/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	6	8	0
10/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	7	10	0
10/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	1	2	0
10/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	1	0
10/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1229	1268	0
10/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2218	2257	0
10/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3217	3256	0
10/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4217	4256	0
10/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	1	0
10/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4167	4206	0
10/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4117	4156	0
10/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	1	0
10/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1034	1074	0
10/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2020	2059	0
10/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3017	3056	0
10/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4017	4056	0
10/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	1	0
10/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4067	4106	0
10/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	669	709	0
10/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	2617	2656	0
10/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	3617	3656	0
09/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	1761	1809	0
09/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	2756	2803	0
09/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	3756	3803	0
09/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	1	0
09/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	186	213	0
09/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	887	934	0
09/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	1860	1908	0
09/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	2856	2903	0
09/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	3856	3903	0
09/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	222	252	0
09/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	979	1027	0
09/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	2956	3003	0
09/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	3956	4003	0
09/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	1	0
09/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	171	196	0
09/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	841	889	0
09/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	1811	1858	0
09/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	2806	2853	0
09/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	3806	3853	0
09/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	1	0
09/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	1	2	0
09/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	4	0
09/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	243	280	0
09/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1026	1075	0
09/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2009	2056	0
09/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3006	3053	0
09/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4006	4053	0
09/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	4	0
09/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	204	232	0
09/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	933	980	0
09/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	1910	1957	0
09/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	2906	2953	0
09/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	3906	3953	0
09/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	2	3	0
09/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	143	166	0
09/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	753	800	0
09/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	1711	1759	0
09/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	2706	2753	0
09/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	3706	3753	0
09/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	120	140	0
09/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1612	1660	0
09/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2606	2654	0
09/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3606	3653	0
09/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1464	1512	0
09/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2457	2504	0
09/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3456	3503	0
09/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	468	512	0
09/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1366	1414	0
09/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2357	2404	0
09/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3356	3403	0
09/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	1	2	0
09/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1171	1219	0
09/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2158	2205	0
09/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3156	3203	0
09/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	299	339	0
09/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1122	1171	0
09/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3106	3153	0
09/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	1	2	0
09/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	60	72	0
09/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	362	404	0
09/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1220	1268	0
09/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2208	2255	0
09/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3206	3253	0
09/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	1	2	0
09/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	71	85	0
09/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	431	475	0
09/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1317	1365	0
09/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2307	2354	0
09/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3306	3353	0
09/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	131	152	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1563	1611	0
09/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2557	2604	0
09/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3556	3603	0
09/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	100	118	0
09/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	584	630	0
09/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1514	1562	0
09/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2507	2554	0
09/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3506	3553	0
09/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	84	100	0
09/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	505	550	0
09/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1415	1463	0
09/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2407	2454	0
09/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3406	3453	0
09/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	55	67	0
09/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	77	92	0
09/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	92	109	0
09/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	1	2	0
09/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	51	61	0
09/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	666	713	0
09/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2108	2156	0
09/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	544	589	0
09/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	1959	2007	0
09/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	330	371	0
09/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	1662	1710	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	65	78	0
09/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	156	180	0
09/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	396	439	0
09/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	797	844	0
09/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	2	3	0
09/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	47	57	0
09/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	110	129	0
09/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	270	309	0
09/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	625	671	0
09/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	40	49	0
09/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	2	3	12,389
09/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	43	53	12,389
09/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	37	45	0
09/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	29	36	0
09/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	34	42	0
09/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	20	25	0
09/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	23	29	0
09/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	27	34	80
09/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	32	39	0
09/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	17	21	0
09/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	19	24	0
09/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	22	27	0
09/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	25	31	0
09/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	18	22	0
09/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	14	17	0
09/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	16	19	0
09/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	15	18	0
09/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	4	0
09/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	12	15	0
09/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	9	11	0
09/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	11	14	0
09/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	13	16	0
09/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	4	5	0
09/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	4	6	0
09/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	5	6	0
09/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	5	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	6	8	0
09/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	7	9	0
09/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	8	10	0
09/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	9	12	0
09/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	11	14	0
09/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	4	0
09/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	4	0
09/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	4	5	0
09/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	4	5	0
09/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	5	6	0
09/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	5	7	0
09/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	6	8	0
09/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	7	9	0
09/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	8	10	0
09/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	10	13	0
09/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	1	2	0
09/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1268	1317	0
09/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2257	2305	0
09/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3256	3303	0
09/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4256	4303	0
09/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4206	4253	0
09/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4156	4203	0
09/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	1	2	0
09/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1074	1123	0
09/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2059	2106	0
09/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3056	3103	0
09/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4056	4103	0
09/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4106	4153	0
09/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	709	756	0
09/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	3656	3703	0
09/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	2656	2703	0
13/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	46	49	0
13/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6366	6395	0
13/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8366	8395	0
13/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	5916	5945	0
13/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	7916	7945	0
13/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	14	16	0
13/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	3966	3995	0
13/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	5966	5995	0
13/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	7966	7995	0
13/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	7866	7895	0
13/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	5816	5845	0
13/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	7816	7845	0
13/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	10	10	0
13/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	3767	3795	0
13/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	5766	5795	0
13/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	7766	7795	0
13/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	3667	3696	0
13/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2073	2101	0
13/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2271	2299	0
13/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2370	2399	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2470	2498	0
13/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	2569	2598	0
13/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	2669	2697	0
13/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	2768	2797	0
13/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	2868	2897	0
13/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	2968	2997	0
13/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3068	3096	0
13/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2023	2052	0
13/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2122	2151	0
13/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2221	2250	0
13/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2321	2349	0
13/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2420	2449	0
13/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2519	2548	0
13/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	2619	2648	0
13/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	2719	2747	0
13/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	2818	2847	0
13/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	1875	1903	0
13/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	1974	2002	0
13/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2172	2200	0
13/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	1924	1953	0
13/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2918	2947	0
13/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	1776	1804	0
13/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	1727	1755	0
13/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	1825	1854	0
13/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	1628	1656	0
13/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1384	1412	0
13/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1481	1509	0
13/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	1579	1607	0
13/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	1677	1706	0
13/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1239	1266	0
13/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1335	1363	0
13/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1433	1460	0
13/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1530	1558	0
13/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1191	1218	0
13/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1287	1314	0
13/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1143	1170	0
13/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1048	1075	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3417	3446	0
13/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1095	1122	0
13/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	60	64	0
13/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	204	213	0
13/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	554	577	0
13/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1001	1027	0
13/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3467	3496	0
13/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	34	37	0
13/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	130	136	0
13/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	396	416	0
13/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	816	841	0
13/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	3567	3596	0
13/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	4	5	0
13/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	164	171	0
13/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4366	4395	0
13/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	5866	5895	0
13/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7366	7395	0
13/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	78	83	0
13/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4066	4095	0
13/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	5566	5595	0
13/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7066	7095	0
13/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	52	56	0
13/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	954	980	0
13/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	3916	3945	0
13/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5416	5445	0
13/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	6916	6945	0
13/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	639	662	0
13/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	726	751	0
13/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	908	934	0
13/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	1	0
13/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	7	8	0
13/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	89	94	0
13/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	682	706	0
13/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	3617	3646	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	4616	4645	0
13/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	6	6	0
13/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	69	73	0
13/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	596	619	0
13/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3517	3546	0
13/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4516	4545	0
13/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	5	6	0
13/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4466	4495	0
13/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	473	494	0
13/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	9	9	0
13/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	115	121	0
13/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	771	796	0
13/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	3717	3745	0
13/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	4716	4745	0
13/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	11	12	0
13/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	146	153	0
13/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	861	887	0
13/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	3817	3845	0
13/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	4816	4845	0
13/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	13	14	0
13/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	183	191	0
13/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	4916	4945	0
13/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	1	2	0
13/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	12	13	0
13/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	3866	3895	0
13/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	4866	4895	0
13/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	8	9	0
13/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	101	107	0
13/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	4666	4695	0
13/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	6	7	0
13/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	4566	4595	0
13/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	5	5	0
13/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	513	535	0
13/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4416	4445	0
13/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	4	4	0
13/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	40	43	0
13/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	434	454	0
13/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3317	3346	0
13/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4316	4345	0
13/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	22	24	0
13/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	290	307	0
13/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3117	3146	0
13/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4116	4145	0
13/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	3	0
13/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	16	18	0
13/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	227	243	0
13/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3018	3046	0
13/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4016	4045	0
13/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6016	6045	0
13/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8016	8045	0
13/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6116	6145	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8116	8145	0
13/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	3	4	0
13/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	29	33	0
13/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	359	378	0
13/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4216	4245	0
13/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6216	6245	0
13/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8216	8245	0
13/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6316	6345	0
13/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8316	8345	0
13/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6466	6495	0
13/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8466	8495	0
13/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	6566	6595	0
13/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	8566	8595	0
13/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	6716	6745	0
13/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	8716	8745	0
13/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	6666	6695	0
13/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	8666	8695	0
13/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6416	6445	0
13/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8416	8445	0
13/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	19	21	0
13/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	258	274	0
13/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6066	6095	0
13/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8066	8095	0
13/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	25	28	0
13/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	324	342	0
13/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4166	4195	0
13/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6166	6195	0
13/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8166	8195	0
13/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
13/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	4	4	0
13/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4266	4295	0
13/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6266	6295	0
13/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8266	8295	0
13/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	6616	6645	0
13/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	8616	8645	0
13/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6516	6545	0
13/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8516	8545	0
12/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	7995	8037	0
12/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	7895	7937	0
12/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	5845	5888	0
12/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	7845	7887	0
12/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	10	11	0
12/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	3795	3838	0
12/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	5795	5838	0
12/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	7795	7837	0
12/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	3696	3738	0
12/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2101	2144	0
12/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2299	2342	0
12/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2399	2442	0
12/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2498	2541	0
12/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	2598	2641	0
12/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	2697	2740	0
12/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	2797	2840	0
12/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	2897	2940	0
12/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	2997	3039	0
12/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3096	3139	0
12/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2052	2094	0
12/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2151	2193	0
12/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2250	2293	0
12/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2349	2392	0
12/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2449	2491	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2548	2591	0
12/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	2648	2690	0
12/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	2747	2790	0
12/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	2847	2890	0
12/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	1903	1946	0
12/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2002	2045	0
12/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2200	2243	0
12/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	1953	1995	0
12/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2947	2990	0
12/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	1804	1847	0
12/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	1755	1798	0
12/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	1854	1897	0
12/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	1656	1699	0
12/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1412	1454	0
12/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1509	1552	0
12/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	1607	1650	0
12/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	1706	1748	0
12/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1266	1309	0
12/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1363	1406	0
12/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1460	1503	0
12/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1558	1601	0
12/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1218	1260	0
12/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1314	1357	0
12/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1170	1212	0
12/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1075	1117	0
12/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3446	3489	0
12/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1122	1164	0
12/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	64	73	0
12/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	213	241	0
12/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	577	615	0
12/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1027	1069	0
12/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3496	3539	0
12/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	37	42	0
12/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	136	152	0
12/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	416	452	0
12/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	5945	5988	0
12/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	7945	7987	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	16	18	0
12/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	3995	4038	0
12/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	5995	6038	0
12/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	49	56	0
12/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6395	6438	0
12/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8395	8437	0
12/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	841	882	0
12/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	3596	3638	0
12/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	5	5	0
12/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	171	190	0
12/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4395	4438	0
12/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	5895	5938	0
12/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7395	7437	0
12/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	83	94	0
12/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4095	4138	0
12/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	5595	5638	0
12/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7095	7137	0
12/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	56	64	0
12/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	980	1022	0
12/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	3945	3988	0
12/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5445	5488	0
12/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	6945	6987	0
12/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	662	702	0
12/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	751	791	0
12/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	934	975	0
12/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	8	8	0
12/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	94	106	0
12/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	706	746	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	3646	3688	0
12/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	4645	4688	0
12/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	6	7	0
12/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	73	83	0
12/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	619	658	0
12/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3546	3588	0
12/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4545	4588	0
12/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4495	4538	0
12/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	494	532	0
12/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	9	10	0
12/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	121	135	0
12/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	796	836	0
12/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	3745	3788	0
12/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	4745	4788	0
12/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	1	2	0
12/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	12	12	0
12/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	153	170	0
12/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	887	928	0
12/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	3845	3888	0
12/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	4845	4888	0
12/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	14	15	0
12/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	191	212	0
12/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	4945	4988	0
12/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	13	14	0
12/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	3895	3938	0
12/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	4895	4938	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
12/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	9	9	0
12/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	107	120	0
12/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	4695	4738	0
12/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	1	0
12/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	7	8	0
12/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	4595	4638	0
12/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	5	6	0
12/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	535	573	0
12/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4445	4488	0
12/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	4	5	0
12/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	43	49	0
12/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	454	491	0
12/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3346	3389	0
12/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4345	4388	0
12/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	24	28	0
12/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	307	340	0
12/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3146	3189	0
12/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4145	4188	0
12/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	18	21	0
12/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	243	273	0
12/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3046	3089	0
12/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4045	4088	0
12/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6045	6088	0
12/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8045	8087	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6145	6188	0
12/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8145	8187	0
12/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	4	4	0
12/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	33	37	0
12/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	378	413	0
12/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4245	4288	0
12/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6245	6288	0
12/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8245	8287	0
12/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6345	6388	0
12/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8345	8387	0
12/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6495	6537	0
12/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8495	8537	0
12/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	6595	6637	0
12/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	8595	8637	0
12/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	6745	6787	0
12/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	8745	8787	0
12/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	6695	6737	0
12/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	8695	8737	0
12/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6445	6487	0
12/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8445	8487	0
12/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	21	24	0
12/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	274	306	0
12/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6095	6138	0
12/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8095	8137	0
12/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	3	4	0
12/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	28	32	0
12/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	342	376	0
12/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4195	4238	0
12/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6195	6238	0
12/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8195	8237	0
12/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
12/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	4	4	0
12/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4295	4338	0
12/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6295	6338	0
12/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8295	8337	0
12/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	6645	6687	0
12/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	8645	8687	0
12/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6545	6587	0
12/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8545	8587	0
12/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	56	52	0
11/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6438	6383	0
11/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8437	8383	0
11/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	5988	5933	0
11/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	7987	7933	0
11/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	3	0
11/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	18	17	0
11/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4038	3984	0
11/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6038	5983	0
11/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8037	7983	0
11/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	7937	7883	0
11/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	5888	5833	0
11/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	7887	7833	0
11/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	11	12	0
11/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	3838	3784	0
11/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	5838	5783	0
11/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	7837	7783	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	3738	3684	0
11/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2144	2090	0
11/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2342	2289	0
11/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2442	2388	0
11/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2541	2487	0
11/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	2641	2587	0
11/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	2740	2686	0
11/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	2840	2786	0
11/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	2940	2886	0
11/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3039	2985	0
11/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3139	3085	0
11/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2094	2041	0
11/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2193	2140	0
11/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2293	2239	0
11/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2392	2338	0
11/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2491	2438	0
11/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2591	2537	0
11/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	2690	2636	0
11/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	2790	2736	0
11/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	2890	2836	0
11/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	1946	1893	0
11/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2045	1992	0
11/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2243	2189	0
11/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	1995	1942	0
11/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2990	2935	0
11/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	1847	1794	0
11/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	1798	1745	0
11/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	1897	1843	0
11/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	1699	1646	0
11/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1454	1402	0
11/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1552	1500	0
11/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	1650	1597	0
11/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	1748	1696	0
11/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1309	1257	0
11/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1406	1354	0
11/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1503	1451	0
11/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1601	1548	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1260	1209	0
11/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1357	1305	0
11/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1212	1161	0
11/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1117	1066	0
11/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3489	3434	0
11/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1164	1114	0
11/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	73	67	0
11/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	241	213	0
11/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	615	572	0
11/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1069	1019	0
11/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3539	3484	0
11/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	42	40	0
11/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	152	137	0
11/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	452	413	0
11/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	882	834	0
11/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	3638	3584	0
11/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	5	5	0
11/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	190	172	0
11/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4438	4384	0
11/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	5938	5883	0
11/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7437	7383	0
11/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	94	86	0
11/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4138	4084	0
11/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	5638	5583	0
11/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7137	7083	0
11/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	64	59	0
11/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1022	973	0
11/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	3988	3934	0
11/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5488	5433	0
11/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	6987	6933	0
11/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	702	657	0
11/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	791	745	0
11/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	975	926	0
11/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	8	9	0
11/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	106	97	0
11/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	746	700	0
11/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	3688	3634	0
11/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	4688	4634	0
11/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	7	7	0
11/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	83	76	0
11/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	658	614	0
11/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3588	3534	0
11/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4588	4534	0
11/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	6	7	0
11/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4538	4484	0
11/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	532	490	0
11/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	10	11	0
11/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	135	122	0
11/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	836	789	0
11/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	3788	3734	0
11/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	4788	4734	0
11/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	12	13	0
11/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	170	154	0
11/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	928	880	0
11/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	3888	3834	0
11/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	4888	4834	0
11/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	15	16	0
11/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	212	191	0
11/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	4988	4933	0
11/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	14	14	0
11/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	3938	3884	0
11/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	4938	4883	0
11/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	9	10	0
11/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	120	109	0
11/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	4738	4684	0
11/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
11/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	8	8	0
11/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	4638	4584	0
11/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	6	6	0
11/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	573	531	0
11/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4488	4434	0
11/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	5	5	0
11/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	49	45	0
11/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	491	451	0
11/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3389	3335	0
11/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4388	4334	0
11/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	28	26	0
11/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	340	306	0
11/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3189	3135	0
11/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4188	4134	0
11/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	21	20	0
11/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	273	242	0
11/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3089	3035	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4088	4034	0
11/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6088	6033	0
11/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8087	8033	0
11/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6188	6133	0
11/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8187	8133	0
11/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	4	4	0
11/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	37	35	0
11/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	413	376	0
11/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4288	4234	0
11/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6288	6233	0
11/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8287	8233	0
11/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6388	6333	0
11/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8387	8333	0
11/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6537	6483	0
11/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8537	8483	0
11/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	6637	6583	0
11/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	8637	8583	0
11/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	6787	6733	0
11/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	8787	8733	0
11/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	6737	6683	0
11/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	8737	8683	0
11/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6487	6433	0
11/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8487	8433	0
11/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	24	23	0
11/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	306	273	0
11/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6138	6083	0
11/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8137	8083	0
11/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	4	4	0
11/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	32	30	0
11/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	376	340	0
11/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4238	4184	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6238	6183	0
11/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8237	8183	0
11/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
11/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	4	5	0
11/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4338	4284	0
11/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6338	6283	0
11/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8337	8283	0
11/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	6687	6633	0
11/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	8687	8633	0
11/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6587	6533	0
11/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8587	8533	0
10/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	52	53	0
10/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6383	6344	0
10/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8383	8344	0
10/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	5933	5895	0
10/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	7933	7894	0
10/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
10/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	17	18	0
10/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	3984	3945	0
10/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	5983	5945	0
10/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	7983	7944	0
10/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	7883	7844	0
10/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	5833	5795	0
10/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	7833	7794	0
10/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	12	12	0
10/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	3784	3745	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	5783	5745	0
10/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	7783	7744	0
10/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	3684	3646	0
10/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2090	2054	0
10/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2289	2252	0
10/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2388	2351	0
10/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2487	2450	0
10/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	2587	2549	0
10/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	2686	2649	0
10/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	2786	2748	0
10/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	2886	2848	0
10/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	2985	2947	0
10/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3085	3047	0
10/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2041	2005	0
10/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2140	2103	0
10/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2239	2202	0
10/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2338	2301	0
10/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2438	2400	0
10/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2537	2499	0
10/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	2636	2599	0
10/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	2736	2698	0
10/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	2836	2798	0
10/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	1893	1857	0
10/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	1992	1955	0
10/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2189	2153	0
10/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	1942	1906	0
10/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2935	2897	0
10/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	1794	1759	0
10/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	1745	1710	0
10/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	1843	1808	0
10/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	1646	1612	0
10/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1402	1369	0
10/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1500	1466	0
10/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	1597	1563	0
10/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	1696	1661	0
10/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1257	1226	0
10/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1354	1321	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1451	1417	0
10/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1548	1514	0
10/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1209	1178	0
10/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1305	1273	0
10/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1161	1131	0
10/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1066	1037	0
10/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3434	3396	0
10/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1114	1084	0
10/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	67	69	0
10/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	213	214	0
10/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	572	554	0
10/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1019	991	0
10/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3484	3446	0
10/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	40	41	0
10/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	137	140	0
10/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	413	400	0
10/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	834	809	0
10/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	3584	3546	0
10/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	5	6	0
10/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	172	174	0
10/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4384	4345	0
10/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	5883	5845	0
10/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7383	7344	0
10/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
10/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	86	88	0
10/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4084	4045	0
10/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	5583	5545	0
10/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7083	7044	0
10/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	59	60	0
10/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	973	945	0
10/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	3934	3895	0
10/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5433	5395	0
10/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	6933	6894	0
10/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	657	636	0
10/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	745	721	0
10/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	926	899	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	9	9	0
10/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	97	99	0
10/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	700	678	0
10/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	3634	3596	0
10/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	4634	4595	0
10/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	1	0
10/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	7	8	0
10/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	76	78	0
10/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	614	594	0
10/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3534	3496	0
10/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4534	4495	0
10/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	1	0
10/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	7	7	0
10/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4484	4445	0
10/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	490	475	0
10/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	11	11	0
10/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	122	125	0
10/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	789	765	0
10/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	3734	3695	0
10/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	4734	4695	0
10/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	13	14	0
10/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	154	156	0
10/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	880	854	0
10/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	3834	3795	0
10/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	4834	4795	0
10/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	16	16	0
10/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	191	193	0
10/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	4933	4895	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	14	15	0
10/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	3884	3845	0
10/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	4883	4845	0
10/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	10	10	0
10/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	109	112	0
10/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	4684	4645	0
10/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
10/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	8	8	0
10/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	4584	4545	0
10/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	6	6	0
10/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	531	514	0
10/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4434	4395	0
10/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	5	5	0
10/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	45	47	0
10/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	451	437	0
10/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3335	3296	0
10/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4334	4295	0
10/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	3	4	0
10/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	26	27	0
10/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	306	298	0
10/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3135	3097	0
10/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4134	4095	0
10/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
10/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	20	20	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	242	237	0
10/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3035	2997	0
10/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4034	3995	0
10/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6033	5995	0
10/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8033	7994	0
10/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6133	6094	0
10/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8133	8094	0
10/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	4	5	0
10/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	35	35	0
10/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	376	365	0
10/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4234	4195	0
10/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6233	6194	0
10/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8233	8194	0
10/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6333	6294	0
10/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8333	8294	0
10/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6483	6444	0
10/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8483	8444	0
10/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	6583	6544	0
10/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	8583	8544	0
10/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	6733	6694	0
10/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	8733	8694	0
10/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	6683	6644	0
10/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	8683	8644	0
10/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6433	6394	0
10/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8433	8394	0
10/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	23	23	0
10/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	273	266	0
10/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6083	6045	0
10/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8083	8044	0
10/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	4	4	0
10/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	30	31	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	340	330	0
10/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4184	4145	0
10/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6183	6144	0
10/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8183	8144	0
10/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
10/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	5	5	0
10/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4284	4245	0
10/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6283	6244	0
10/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8283	8244	0
10/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	6633	6594	0
10/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	8633	8594	0
10/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6533	6494	0
10/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8533	8494	0
09/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	1	0
09/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	53	53	0
09/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6344	6298	0
09/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8344	8297	0
09/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	5895	5848	0
09/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	7894	7847	0
09/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
09/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	18	20	0
09/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	3945	3899	0
09/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	5945	5898	0
09/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	7944	7897	0
09/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	7844	7797	0
09/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	5795	5748	0
09/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	7794	7747	0
09/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	12	14	0
09/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	3745	3699	0
09/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	5745	5698	0
09/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	7744	7697	0
09/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	3646	3599	0
09/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2054	2010	0
09/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2252	2207	0
09/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2351	2306	0
09/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2450	2405	0
09/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	2549	2504	0
09/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	2649	2603	0
09/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	2748	2702	0
09/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	2848	2802	0
09/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	2947	2901	0
09/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3047	3001	0
09/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2005	1961	0
09/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2103	2059	0
09/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2202	2158	0
09/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2301	2256	0
09/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2400	2355	0
09/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2499	2454	0
09/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	2599	2553	0
09/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	2698	2653	0
09/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	2798	2752	0
09/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	1857	1813	0
09/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	1955	1911	0
09/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2153	2108	0
09/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	1906	1862	0
09/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	2897	2852	0
09/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	1759	1715	0
09/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	1710	1667	0
09/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	1808	1764	0
09/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	1612	1569	0
09/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1369	1328	0
09/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1466	1424	0
09/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	1563	1521	0
09/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	1661	1618	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1226	1186	0
09/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1321	1281	0
09/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1417	1376	0
09/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1514	1472	0
09/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1178	1139	0
09/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1273	1233	0
09/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1131	1092	0
09/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1037	1000	0
09/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3396	3350	0
09/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1084	1046	0
09/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	69	68	0
09/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	214	206	0
09/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	554	526	0
09/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	991	954	0
09/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3446	3400	0
09/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	41	41	0
09/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	140	136	0
09/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	400	377	0
09/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	809	775	0
09/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	3546	3499	0
09/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	6	7	0
09/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	174	168	0
09/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4345	4298	0
09/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	5845	5798	0
09/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7344	7297	0
09/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	3	4	0
09/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	88	87	0
09/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4045	3999	0
09/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	5545	5498	0
09/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7044	6997	0
09/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	3	0
09/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	60	60	0
09/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	945	909	0
09/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	3895	3849	0
09/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5395	5348	0
09/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	6894	6847	0
09/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	636	606	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	721	689	0
09/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	899	864	0
09/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	9	10	0
09/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	99	97	0
09/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	678	647	0
09/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	3596	3549	0
09/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	4595	4548	0
09/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	8	9	0
09/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	78	77	0
09/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	594	565	0
09/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3496	3449	0
09/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4495	4448	0
09/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	7	8	0
09/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4445	4398	0
09/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	475	449	0
09/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	1	2	0
09/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	11	12	0
09/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	125	122	0
09/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	765	732	0
09/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	3695	3649	0
09/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	4695	4648	0
09/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	14	15	0
09/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	156	151	0
09/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	854	819	0
09/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	3795	3749	0
09/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	4795	4748	0
09/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	16	18	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	193	186	0
09/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	4895	4848	0
09/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	15	16	0
09/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	3845	3799	0
09/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	4845	4798	0
09/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	10	11	0
09/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	112	109	0
09/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	4645	4598	0
09/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
09/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	8	10	0
09/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	4545	4498	0
09/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	1	0
09/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	6	7	0
09/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	514	487	0
09/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4395	4348	0
09/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	5	6	0
09/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	47	47	0
09/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	437	413	0
09/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3296	3250	0
09/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4295	4248	0
09/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	4	4	0
09/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	27	27	0
09/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	298	279	0
09/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3097	3051	0
09/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4095	4049	0
09/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	3	4	0
09/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	20	22	0
09/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	237	227	0
09/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	2997	2951	0
09/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	3995	3949	0
09/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	5995	5948	0
09/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	7994	7947	0
09/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6094	6048	0
09/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8094	8047	0
09/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	5	5	0
09/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	35	36	0
09/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	365	343	0
09/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4195	4148	0
09/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6194	6148	0
09/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8194	8147	0
09/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6294	6248	0
09/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8294	8247	0
09/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6444	6398	0
09/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8444	8397	0
09/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	6544	6498	0
09/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	8544	8497	0
09/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	6694	6647	0
09/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	8694	8647	0
09/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	6644	6598	0
09/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	8644	8597	0
09/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6394	6348	0
09/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8394	8347	0
09/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	23	24	0
09/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	266	249	0
09/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6045	5998	0
09/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8044	7997	0
09/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	4	5	0
09/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	31	31	0
09/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	330	311	0
09/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4145	4098	0
09/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6144	6098	0
09/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8144	8097	0
09/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
09/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	5	6	0
09/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4245	4198	0
09/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6244	6198	0
09/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8244	8197	0
09/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	6594	6548	0
09/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	8594	8547	0
09/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6494	6448	0
09/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8494	8447	0
13/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.3729	11.3414	4,862
12/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.3414	11.2981	4,412
11/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.2981	11.3578	4,407
10/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.3578	11.3868	4,007
09/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.3868	11.4389	4,007
13/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	7	6	0
13/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	16	15	0
13/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	73	68	0
13/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	356	340	0
13/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	876	849	0
13/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1760	1730	0
13/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2736	2705	0
13/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3727	3696	0
13/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6	5	0
13/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	6	5	0
13/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
13/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	162	153	13,636

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	7	6	0
13/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	17	16	0
13/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	79	75	0
13/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	389	372	0
13/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	949	922	0
13/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	1856	1826	0
13/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	2835	2803	0
13/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	3827	3795	0
13/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	7	7	0
13/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	18	17	0
13/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	90	85	0
13/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	444	425	0
13/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1066	1038	0
13/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2001	1970	0
13/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	2983	2951	0
13/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3976	3944	0
13/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	7	7	0
13/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	18	17	0
13/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	86	81	0
13/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	425	406	0
13/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1026	998	0
13/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	1953	1922	0
13/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	2933	2902	0
13/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3926	3895	0
13/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
13/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	5	5	0
13/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	5	5	0
13/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	6	5	0
13/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6	6	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
13/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	3	2	0
13/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	7	6	0
13/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	16	15	0
13/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	76	71	0
13/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	372	355	0
13/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	912	885	0
13/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1808	1778	0
13/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2785	2754	0
13/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3777	3745	0
13/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	7	7	0
13/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	8	7	0
13/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	19	18	0
13/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	41	38	0
13/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	94	89	0
13/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	197	187	0
13/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	464	444	0
13/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1106	1078	0
13/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2050	2019	0
13/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3032	3001	0
13/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4026	3994	0
13/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	17	16	0
13/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	36	34	0
13/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	83	78	0
13/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	175	165	0
13/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	406	389	24
13/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	987	960	0
13/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	1905	1874	0
13/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	2884	2853	0
13/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3876	3845	0
13/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	16	15	0
13/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	31	29	0
13/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	70	66	0
13/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	150	141	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	341	325	0
13/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	840	814	0
13/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1712	1682	0
13/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2686	2655	0
13/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3677	3646	0
13/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	15	14	0
13/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	30	28	0
13/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	67	63	0
13/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	144	136	0
13/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	326	311	0
13/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	806	780	0
13/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1665	1634	0
13/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2637	2606	0
13/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3628	3596	0
13/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	14	13	0
13/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	25	24	0
13/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	56	53	0
13/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	124	117	0
13/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	275	261	0
13/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	677	653	0
13/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1475	1445	0
13/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2441	2409	0
13/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3429	3397	0
13/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	13	13	0
13/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	24	23	0
13/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	54	51	0
13/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4175	4143	0
13/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	8	8	0
13/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	537	516	0
13/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1243	1214	0
13/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2196	2165	0
13/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3181	3149	0
13/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	12	11	0
13/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	20	19	0
13/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	44	41	0
13/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	101	95	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	214	203	0
13/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	512	491	0
13/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1197	1168	0
13/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2147	2116	0
13/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3131	3100	0
13/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	242	230	0
13/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	8	8	0
13/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4225	4193	0
13/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	8	7	0
13/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	19	18	0
13/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	97	92	0
13/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	487	467	0
13/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1151	1123	0
13/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2098	2067	0
13/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3082	3050	0
13/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4075	4044	0
13/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	8	7	0
13/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4125	4094	0
13/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	8	8	0
13/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4274	4243	0
13/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	120	113	0
13/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	263	250	0
13/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	647	624	13,636
13/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1428	1399	0
13/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2392	2360	0
13/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3379	3348	0
13/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	14	14	0
13/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	27	26	0
13/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	61	58	0
13/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	134	126	0
13/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	299	285	0
13/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	740	715	0
13/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1570	1539	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2539	2508	0
13/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3528	3497	0
13/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	15	14	0
13/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	28	27	0
13/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	64	60	0
13/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	139	131	0
13/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	313	298	0
13/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	772	747	0
13/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1617	1587	0
13/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2588	2557	0
13/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3578	3546	0
13/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	14	13	0
13/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	26	25	0
13/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	59	55	0
13/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	129	122	0
13/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	287	273	0
13/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	708	684	0
13/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1522	1492	0
13/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2490	2458	0
13/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3478	3447	0
13/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	12	12	0
13/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	22	21	0
13/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	48	45	0
13/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	108	102	0
13/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	232	220	0
13/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	563	541	0
13/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1289	1259	0
13/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2245	2214	0
13/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3230	3199	0
13/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	13	12	0
13/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	23	22	0
13/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	52	49	0
13/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	116	109	0
13/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	252	240	0
13/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	618	596	0
13/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1382	1352	0
13/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2343	2311	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3330	3298	0
13/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	13	12	0
13/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	23	21	0
13/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	50	47	0
13/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	112	105	0
13/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	590	568	0
13/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1335	1306	0
13/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2294	2262	0
13/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3280	3249	0
13/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	12	11	0
13/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	21	20	0
13/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	46	43	0
13/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	104	98	0
13/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	223	211	0
12/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	15	15	0
12/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	68	66	0
12/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	340	327	0
12/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	849	818	0
12/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1730	1687	0
12/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2705	2661	0
12/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3696	3652	0
12/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
12/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	5	5	0
12/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	153	147	13,636
12/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	3	2	0
12/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	16	16	0
12/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	75	71	0
12/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	372	357	0
12/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	922	890	0
12/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	1826	1783	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	2803	2760	0
12/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	3795	3752	0
12/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	7	7	0
12/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	17	17	0
12/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	85	81	0
12/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	425	408	0
12/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1038	1003	0
12/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	1970	1928	0
12/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	2951	2908	0
12/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3944	3901	0
12/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	7	7	0
12/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	17	17	0
12/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	81	78	0
12/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	406	390	0
12/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	998	964	0
12/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	1922	1879	0
12/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	2902	2859	0
12/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3895	3851	0
12/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	5	5	0
12/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	5	5	0
12/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
12/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6	5	0
12/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	15	15	0
12/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	71	69	0
12/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	355	341	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	885	853	0
12/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1778	1735	0
12/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2754	2711	0
12/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3745	3702	0
12/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	7	7	0
12/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	7	7	0
12/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	18	17	0
12/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	38	37	0
12/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	89	85	0
12/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	187	180	0
12/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	444	427	0
12/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1078	1042	0
12/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2019	1976	0
12/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3001	2958	0
12/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	3994	3951	0
12/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	16	16	0
12/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	34	33	0
12/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	78	75	0
12/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	165	159	0
12/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	389	373	24
12/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	960	926	0
12/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	1874	1831	0
12/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	2853	2809	0
12/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3845	3802	0
12/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	15	14	0
12/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	29	28	0
12/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	66	63	0
12/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	141	136	0
12/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	325	312	0
12/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	814	784	0
12/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1682	1640	0
12/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2655	2612	0
12/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3646	3603	0
12/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	14	14	0
12/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	28	27	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	63	60	0
12/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	136	131	0
12/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	311	299	0
12/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	780	751	0
12/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1634	1592	0
12/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2606	2563	0
12/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3596	3553	0
12/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	13	13	0
12/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	24	23	0
12/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	53	51	0
12/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	117	113	0
12/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	261	251	0
12/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	653	627	0
12/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1445	1404	0
12/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2409	2366	0
12/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3397	3354	0
12/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	13	12	0
12/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	23	22	0
12/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	51	49	0
12/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	113	109	0
12/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	250	241	0
12/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	624	598	13,636
12/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1399	1357	0
12/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2360	2317	0
12/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3348	3305	0
12/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	14	13	0
12/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	26	25	0
12/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	58	55	0
12/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	126	122	0
12/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	285	274	0
12/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	715	687	0
12/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1539	1498	0
12/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2508	2464	0
12/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3497	3454	0
12/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	14	14	0
12/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	27	26	0
12/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	60	58	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	131	126	0
12/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	298	286	0
12/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	747	718	0
12/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1587	1545	0
12/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2557	2514	0
12/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3546	3503	0
12/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	13	13	0
12/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	25	24	0
12/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	55	53	0
12/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	122	117	0
12/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	273	262	0
12/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	684	657	0
12/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1492	1451	0
12/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2458	2415	0
12/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3447	3404	0
12/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	12	12	0
12/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	21	20	0
12/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	45	43	0
12/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	102	98	0
12/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	220	212	0
12/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	541	518	0
12/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1259	1219	0
12/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2214	2171	0
12/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3199	3156	0
12/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	12	12	0
12/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	22	22	0
12/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	49	47	0
12/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	109	105	0
12/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	240	231	0
12/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	596	571	0
12/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1352	1311	0
12/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2311	2268	0
12/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3298	3255	0
12/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	12	12	0
12/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	21	21	0
12/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	47	45	0
12/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	105	102	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	568	544	0
12/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1306	1264	0
12/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2262	2219	0
12/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3249	3205	0
12/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	11	11	0
12/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	20	19	0
12/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	43	42	0
12/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	98	95	0
12/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	211	203	0
12/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	516	494	0
12/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1214	1173	0
12/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2165	2122	0
12/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3149	3106	0
12/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	11	11	0
12/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	19	19	0
12/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	41	40	0
12/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	95	92	0
12/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	203	195	0
12/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	491	470	0
12/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1168	1128	0
12/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2116	2073	0
12/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3100	3057	0
12/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	230	221	0
12/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	8	8	0
12/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4193	4150	0
12/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	7	7	0
12/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	18	18	0
12/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	92	89	0
12/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	467	447	0
12/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1123	1082	0
12/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2067	2025	0
12/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3050	3007	0
12/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4044	4001	0
12/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4094	4051	0
12/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	8	8	0
12/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4243	4200	0
12/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4143	4100	0
12/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	8	7	0
11/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
11/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	15	15	0
11/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	66	71	0
11/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	327	347	0
11/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	818	862	0
11/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1687	1746	0
11/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2661	2721	0
11/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3652	3712	0
11/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	5	6	0
11/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	5	5	0
11/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
11/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	147	157	13,636
11/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	2	3	0
11/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	7	0
11/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	16	16	0
11/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	71	77	0
11/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	357	379	0
11/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	890	935	0
11/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	1783	1842	0
11/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	2760	2820	0
11/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	3752	3812	0
11/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	7	7	0
11/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	17	17	0
11/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	81	88	0
11/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	408	433	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1003	1051	0
11/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	1928	1987	0
11/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	2908	2968	0
11/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3901	3961	0
11/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	7	7	0
11/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	17	17	0
11/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	78	84	0
11/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	390	414	0
11/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	964	1012	0
11/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	1879	1939	0
11/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	2859	2918	0
11/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3851	3911	0
11/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
11/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	5	5	0
11/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	5	5	0
11/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
11/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	5	6	0
11/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
11/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
11/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	15	16	0
11/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	69	74	0
11/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	341	362	0
11/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	853	898	0
11/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1735	1794	0
11/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2711	2770	0
11/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3702	3762	0
11/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	7	7	0
11/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	7	7	0
11/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	17	18	0
11/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	37	39	0
11/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	85	92	0
11/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	180	191	0
11/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	427	452	0
11/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1042	1092	0
11/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	1976	2035	0
11/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	2958	3017	0
11/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	3951	4011	0
11/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	16	17	0
11/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	33	35	0
11/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	75	80	0
11/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	159	170	0
11/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	373	396	24
11/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	926	973	0
11/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	1831	1890	0
11/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	2809	2869	0
11/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3802	3861	0
11/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	14	15	0
11/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	28	30	0
11/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	63	68	0
11/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	136	145	0
11/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	312	332	0
11/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	784	827	0
11/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1640	1698	0
11/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2612	2672	0
11/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3603	3662	0
11/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	14	14	0
11/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	27	28	0
11/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	60	65	0
11/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	131	140	0
11/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	299	317	0
11/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	751	792	0
11/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1592	1650	0
11/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2563	2622	0
11/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3553	3613	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	13	13	0
11/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	23	24	0
11/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	51	55	0
11/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	113	121	0
11/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	251	267	0
11/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	627	664	0
11/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1404	1461	0
11/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2366	2426	0
11/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3354	3414	0
11/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	12	13	0
11/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	22	23	0
11/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	49	52	0
11/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	109	116	0
11/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	241	256	0
11/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	598	634	13,636
11/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1357	1414	0
11/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2317	2377	0
11/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3305	3364	0
11/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	13	14	0
11/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	25	26	0
11/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	55	59	0
11/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	122	130	0
11/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	274	291	0
11/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	687	726	0
11/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1498	1555	0
11/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2464	2524	0
11/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3454	3513	0
11/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	14	14	0
11/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	26	27	0
11/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	58	62	0
11/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	126	135	0
11/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	286	304	0
11/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	718	759	0
11/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1545	1603	0
11/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2514	2573	0
11/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3503	3563	0
11/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	13	13	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	24	25	0
11/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	53	57	0
11/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	117	125	0
11/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	262	279	0
11/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	657	695	0
11/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1451	1508	0
11/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2415	2475	0
11/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3404	3463	0
11/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	12	12	0
11/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	20	21	0
11/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	43	46	0
11/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	98	105	0
11/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	212	225	0
11/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	518	551	0
11/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1219	1274	0
11/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2171	2230	0
11/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3156	3215	0
11/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	12	12	0
11/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	22	23	0
11/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	47	50	0
11/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	105	112	0
11/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	231	245	0
11/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	571	606	0
11/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1311	1367	0
11/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2268	2328	0
11/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3255	3315	0
11/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	12	12	0
11/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	21	22	0
11/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	45	48	0
11/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	102	109	0
11/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	544	578	0
11/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1264	1321	0
11/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2219	2279	0
11/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3205	3265	0
11/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	11	12	0
11/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	19	20	0
11/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	42	44	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	95	101	0
11/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	203	216	0
11/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4100	4160	0
11/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	7	8	0
11/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	494	525	0
11/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1173	1228	0
11/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2122	2181	0
11/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3106	3166	0
11/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	11	11	0
11/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	19	19	0
11/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	40	43	0
11/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	92	98	0
11/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	195	207	0
11/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	470	500	0
11/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1128	1183	0
11/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2073	2133	0
11/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3057	3116	0
11/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	221	235	0
11/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	8	8	0
11/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4150	4210	0
11/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	7	7	0
11/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	18	19	0
11/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	89	95	0
11/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	447	476	0
11/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1082	1137	0
11/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2025	2084	0
11/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3007	3067	0
11/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4001	4060	0
11/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	7	8	0
11/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4051	4110	0
11/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	8	8	0
11/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4200	4259	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	2	3	0
10/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	7	0
10/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	15	17	0
10/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	71	80	0
10/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	347	375	0
10/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	862	897	0
10/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1746	1777	0
10/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2721	2751	0
10/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3712	3741	0
10/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6	7	0
10/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	5	6	0
10/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	2	3	0
10/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	7	0
10/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	157	174	13,636
10/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	3	3	0
10/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	7	8	0
10/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	16	18	0
10/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	77	87	0
10/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	379	409	0
10/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	935	970	0
10/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	1842	1873	0
10/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	2820	2850	0
10/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	3812	3841	0
10/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	3	4	0
10/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	7	8	0
10/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	17	20	0
10/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	88	99	0
10/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	433	464	0
10/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1051	1086	0
10/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	1987	2017	0
10/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	2968	2998	0
10/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3961	3990	0
10/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	3	3	0
10/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	7	8	0
10/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	17	19	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	84	95	0
10/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	414	445	0
10/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1012	1047	0
10/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	1939	1969	0
10/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	2918	2949	0
10/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3911	3940	0
10/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	2	3	0
10/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	7	0
10/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	5	6	0
10/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	5	6	0
10/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	5	6	0
10/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6	7	0
10/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	2	3	0
10/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	7	0
10/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	2	3	0
10/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	8	0
10/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	16	18	0
10/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	74	84	0
10/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	362	391	0
10/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	898	933	0
10/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1794	1825	0
10/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2770	2801	0
10/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3762	3791	0
10/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	3	3	0
10/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	7	8	0
10/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	3	4	0
10/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	7	8	0
10/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	18	21	0
10/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	39	45	0
10/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	92	103	0
10/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	191	211	0
10/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	452	487	0
10/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1092	1130	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2035	2066	0
10/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3017	3048	0
10/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4011	4040	0
10/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	17	19	0
10/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	35	40	0
10/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	80	91	0
10/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	170	188	0
10/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	396	426	24
10/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	973	1008	0
10/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	1890	1921	0
10/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	2869	2899	0
10/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3861	3891	0
10/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	15	17	0
10/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	30	34	0
10/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	68	77	0
10/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	145	161	0
10/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	332	360	0
10/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	827	862	0
10/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1698	1730	0
10/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2672	2702	0
10/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3662	3692	0
10/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	14	16	0
10/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	28	33	0
10/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	65	74	0
10/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	140	156	0
10/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	317	345	0
10/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	792	828	0
10/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1650	1682	0
10/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2622	2653	0
10/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3613	3642	0
10/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	13	15	0
10/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	24	28	0
10/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	55	62	0
10/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	121	135	0
10/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	267	292	0
10/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	664	700	0
10/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1461	1495	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2426	2456	0
10/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3414	3444	0
10/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	13	15	0
10/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	23	27	0
10/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	52	60	0
10/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	116	130	0
10/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	256	280	0
10/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	634	670	13,636
10/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1414	1448	0
10/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2377	2407	0
10/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3364	3394	0
10/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	14	16	0
10/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	26	30	0
10/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	59	68	0
10/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	130	145	0
10/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	291	317	0
10/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	726	762	0
10/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1555	1588	0
10/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2524	2554	0
10/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3513	3543	0
10/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	14	16	0
10/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	27	31	0
10/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	62	71	0
10/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	135	150	0
10/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	304	331	0
10/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	759	795	0
10/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1603	1635	0
10/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2573	2604	0
10/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3563	3592	0
10/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	13	15	0
10/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	25	29	0
10/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	57	65	0
10/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	125	140	0
10/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	279	304	0
10/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	695	731	0
10/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1508	1541	0
10/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2475	2505	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3463	3493	0
10/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	12	14	0
10/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	21	24	0
10/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	46	53	0
10/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	105	117	0
10/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	8	9	0
10/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4160	4189	0
10/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	3	4	0
10/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	8	9	0
10/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4259	4288	0
10/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	3	4	0
10/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	476	510	0
10/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1137	1175	0
10/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2084	2114	0
10/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3067	3097	0
10/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4060	4089	0
10/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	3	4	0
10/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	8	9	0
10/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4110	4139	0
10/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	19	22	0
10/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	43	49	0
10/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	98	110	0
10/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	207	228	0
10/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	500	535	0
10/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1183	1219	0
10/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2133	2163	0
10/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3116	3146	0
10/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	235	258	0
10/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	3	4	0
10/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	8	9	0
10/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4210	4239	0
10/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	3	4	0
10/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	7	9	0
10/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	19	21	0
10/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	95	106	0
10/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	225	248	0
10/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	551	586	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1274	1310	0
10/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2230	2260	0
10/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3215	3245	0
10/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	12	14	0
10/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	23	26	0
10/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	50	57	0
10/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	112	126	0
10/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	245	269	0
10/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	606	641	0
10/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1367	1402	0
10/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2328	2358	0
10/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3315	3344	0
10/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	12	14	0
10/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	22	25	0
10/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	48	55	0
10/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	109	121	0
10/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	578	613	0
10/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1321	1356	0
10/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2279	2309	0
10/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3265	3295	0
10/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	12	13	0
10/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	20	23	0
10/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	44	51	0
10/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	101	113	0
10/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	216	238	0
10/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	525	560	0
10/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1228	1265	0
10/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2181	2212	0
10/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3166	3196	0
10/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	11	13	0
09/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	3	3	0
09/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	7	7	0
09/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	17	18	0
09/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	80	83	0
09/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	375	398	0
09/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	897	933	0
09/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1777	1827	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2751	2802	0
09/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3741	3793	0
09/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	6	0
09/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
09/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	3	3	0
09/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
09/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	174	182	13,636
09/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	3	3	0
09/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	8	8	0
09/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	18	19	0
09/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	87	91	0
09/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	409	433	0
09/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	970	1007	0
09/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	1873	1923	0
09/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	2850	2901	0
09/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	3841	3893	0
09/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	4	3	0
09/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	8	8	0
09/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	20	21	0
09/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	99	102	0
09/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	464	493	0
09/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1086	1129	0
09/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2017	2068	0
09/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	2998	3049	0
09/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3990	4042	0
09/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	3	3	0
09/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	8	8	0
09/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	19	20	0
09/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	95	99	0
09/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	445	471	0
09/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1047	1085	0
09/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	1969	2020	0
09/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	2949	3000	0
09/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3940	3992	0
09/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
09/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
09/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
09/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0
09/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
09/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	3	3	0
09/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	7	0
09/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	3	3	0
09/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	8	8	0
09/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	18	19	0
09/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	84	87	0
09/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	391	415	0
09/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	933	970	0
09/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1825	1875	0
09/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2801	2851	0
09/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3791	3843	0
09/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	3	3	0
09/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	8	8	0
09/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	4	3	0
09/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	8	8	0
09/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	21	22	0
09/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	45	47	0
09/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	103	106	0
09/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	211	222	0
09/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	487	516	0
09/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1130	1174	0
09/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2066	2116	0
09/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3048	3098	0
09/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4040	4092	0
09/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	19	20	0
09/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	40	42	0
09/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	91	95	0
09/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	188	197	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	426	452	24
09/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1008	1045	0
09/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	1921	1971	0
09/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	2899	2950	0
09/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3891	3943	0
09/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	17	18	0
09/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	34	35	0
09/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	77	80	0
09/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	161	169	0
09/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	360	381	0
09/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	862	897	0
09/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1730	1779	0
09/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2702	2753	0
09/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3692	3744	0
09/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	16	17	0
09/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	33	34	0
09/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	74	77	0
09/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	156	162	0
09/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	345	365	0
09/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	828	863	0
09/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1682	1732	0
09/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2653	2704	0
09/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3642	3694	0
09/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	15	15	0
09/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	28	29	0
09/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	62	65	0
09/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	135	140	0
09/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	292	309	0
09/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	700	732	0
09/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1495	1543	0
09/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2456	2507	0
09/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3444	3495	0
09/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	15	15	0
09/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	27	28	0
09/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	60	62	0
09/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	130	135	0
09/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	280	296	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	670	702	13,636
09/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1448	1496	0
09/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2407	2458	0
09/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3394	3445	0
09/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	16	16	0
09/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	30	32	0
09/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	68	70	0
09/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	145	151	0
09/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	317	336	0
09/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	762	796	0
09/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1588	1637	0
09/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2554	2605	0
09/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3543	3594	0
09/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	16	17	0
09/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	31	33	0
09/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	71	73	0
09/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	150	156	0
09/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	331	350	0
09/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	795	829	0
09/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1635	1684	0
09/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2604	2654	0
09/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4288	4340	0
09/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	4	4	0
09/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	9	9	0
09/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4189	4241	0
09/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2114	2165	0
09/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3097	3148	0
09/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4089	4141	0
09/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	4	4	0
09/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	9	9	0
09/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4139	4191	0
09/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	4	4	0
09/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	9	9	0
09/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3592	3644	0
09/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	15	16	0
09/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	29	30	0
09/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	65	68	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	140	145	0
09/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	304	322	0
09/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	731	764	0
09/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1541	1590	0
09/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2505	2556	0
09/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3493	3545	0
09/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	14	14	0
09/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	24	25	0
09/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	53	55	0
09/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	117	121	0
09/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	248	261	0
09/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	586	617	0
09/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1310	1356	0
09/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2260	2311	0
09/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3245	3297	0
09/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	14	15	0
09/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	26	27	0
09/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	57	60	0
09/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	126	130	0
09/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	269	284	0
09/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	641	673	0
09/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1402	1449	0
09/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2358	2409	0
09/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3344	3396	0
09/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	14	14	0
09/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	25	26	0
09/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	55	57	0
09/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	121	126	0
09/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	613	645	0
09/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1356	1403	0
09/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2309	2360	0
09/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3295	3346	0
09/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	13	14	0
09/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	23	24	0
09/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	51	53	0
09/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	113	117	0
09/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	238	251	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	560	591	0
09/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1265	1310	0
09/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2212	2262	0
09/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3196	3247	0
09/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	13	13	0
09/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	22	23	0
09/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	49	51	0
09/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	110	113	0
09/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	228	241	0
09/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	535	565	0
09/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1219	1265	0
09/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2163	2214	0
09/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3146	3197	0
09/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	258	272	0
09/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	4	4	0
09/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	9	9	0
09/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4239	4290	0
09/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	4	4	0
09/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	9	9	0
09/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	21	23	0
09/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	106	109	0
09/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	510	540	0
09/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1175	1219	0
13/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1050	1070	0
13/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	1931	1957	0
13/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	2873	2902	0
13/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	3848	3878	0
13/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	4839	4870	0
13/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	7	7	0
13/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	21	21	0
13/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	62	64	0
13/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	317	327	0
13/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	1839	1864	0
13/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	2777	2805	0
13/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	3750	3780	0
13/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	4740	4771	0
13/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	20	20	0
13/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	59	61	0
13/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	295	304	0
13/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	929	948	0
13/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	1793	1818	0
13/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	2729	2757	0
13/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	3701	3731	0
13/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	4690	4721	0
13/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	7	8	0
13/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	22	22	0
13/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	66	68	0
13/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	340	350	0
13/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1009	1029	0
13/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	1885	1910	0
13/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	2825	2854	0
13/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	3799	3829	0
13/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	4789	4820	0
13/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	6	6	0
13/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	17	17	0
13/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	49	51	0
13/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	235	242	0
13/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	814	831	0
13/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	1656	1680	0
13/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	2586	2614	0
13/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	3553	3583	0
13/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4541	4572	0
13/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	5	5	0
13/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	15	15	0
13/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	44	45	0
13/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	199	206	0
13/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	740	756	0
13/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1566	1590	0
13/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2491	2519	0
13/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3456	3485	0
13/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4442	4473	0
13/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
13/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	16	16	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	47	48	0
13/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	217	224	0
13/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	776	794	0
13/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	1611	1635	0
13/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2538	2566	0
13/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3504	3534	0
13/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4491	4522	0
13/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	6	6	0
13/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	19	19	0
13/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	55	57	0
13/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	274	283	0
13/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	890	909	0
13/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	1747	1772	0
13/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
13/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	5735	5766	0
13/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	7731	7762	0
13/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	5885	5916	0
13/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	7880	7912	0
13/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	9	9	0
13/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	26	26	0
13/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	78	81	0
13/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	414	426	0
13/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2025	2050	0
13/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	3947	3977	0
13/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	5935	5966	0
13/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	7930	7962	0
13/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	5785	5816	0
13/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	7781	7812	0
13/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	969	988	0
13/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	8	9	0
13/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	24	25	0
13/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	74	77	0
13/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	389	400	0
13/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1091	1111	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	1978	2004	0
13/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	2921	2950	0
13/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	3897	3928	0
13/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	4889	4920	0
13/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	8	8	0
13/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	23	23	0
13/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	70	72	0
13/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	364	374	0
13/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	5835	5866	0
13/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	7830	7862	0
13/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	2	2	0
13/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	2681	2710	0
13/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	3651	3682	0
13/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	4640	4671	0
13/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	6	6	0
13/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	18	18	0
13/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	52	54	0
13/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	254	262	0
13/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	852	870	0
13/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	1701	1726	0
13/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	2634	2662	0
13/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	3602	3632	0
13/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	4591	4621	0
13/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	5	5	0
13/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	14	15	0
13/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	42	43	0
13/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	183	189	0
13/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	704	720	0
13/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1521	1545	0
13/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2444	2471	0
13/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3407	3436	0
13/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4392	4423	0
13/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
13/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	14	14	0
13/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	40	41	0
13/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	167	173	0
13/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	668	684	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1477	1500	0
13/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2397	2424	0
13/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3358	3388	0
13/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4343	4373	0
13/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	11	11	0
13/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	32	32	0
13/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	114	118	0
13/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	533	547	0
13/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1302	1324	0
13/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2210	2237	0
13/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3163	3192	0
13/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4144	4175	0
13/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	9	10	0
13/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	27	27	0
13/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	83	86	0
13/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	441	453	0
13/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1174	1195	0
13/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2071	2097	0
13/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3018	3047	0
13/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	3996	4026	0
13/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	5985	6016	0
13/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	7980	8012	0
13/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6134	6165	0
13/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8130	8161	0
13/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
13/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	12	12	0
13/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	35	36	0
13/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	139	144	0
13/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	599	614	0
13/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2303	2330	0
13/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4243	4274	0
13/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6234	6265	0
13/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8230	8261	0
13/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6333	6365	0
13/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8329	8361	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6483	6514	0
13/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8479	8511	0
13/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	6583	6614	0
13/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	8579	8610	0
13/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	6732	6764	0
13/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	8729	8760	0
13/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	6683	6714	0
13/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	8679	8710	0
13/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6433	6464	0
13/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8429	8461	0
13/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	10	11	0
13/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	30	31	0
13/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	103	107	0
13/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	502	515	0
13/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2163	2190	0
13/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4095	4125	0
13/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6084	6115	0
13/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8080	8111	0
13/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3	3	0
13/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	10	10	0
13/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	28	29	0
13/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	93	96	0
13/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	471	484	0
13/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2117	2144	0
13/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4045	4076	0
13/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6035	6066	0
13/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8030	8061	0
13/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
13/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	12	12	0
13/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	34	34	0
13/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	126	131	0
13/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	566	580	0
13/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2256	2283	0
13/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4194	4224	0
13/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6184	6215	0
13/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8180	8211	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1389	1411	0
13/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6383	6414	0
13/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8379	8411	0
13/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	6633	6664	0
13/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	8629	8660	0
13/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6533	6564	0
13/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8529	8560	0
13/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
13/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	13	13	0
13/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	37	38	0
13/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	153	158	0
13/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	633	649	0
13/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2350	2377	0
13/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4293	4324	0
13/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6284	6315	0
13/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8280	8311	0
12/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	5866	5909	0
12/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	7862	7905	0
12/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	1	2	0
12/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	5766	5810	0
12/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	7762	7805	0
12/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	5916	5959	0
12/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	7912	7955	0
12/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	9	9	0
12/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	26	26	0
12/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	81	84	0
12/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	426	449	0
12/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2050	2091	0
12/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	3977	4020	0
12/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	5966	6009	0
12/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	7962	8005	0
12/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	2	2	0
12/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	5816	5859	0
12/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	7812	7855	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	988	1023	0
12/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	9	9	0
12/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	25	25	0
12/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	77	79	0
12/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	400	422	0
12/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1111	1147	0
12/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2004	2044	0
12/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	2950	2992	0
12/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	3928	3971	0
12/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	4920	4963	0
12/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	8	8	0
12/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	23	24	0
12/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	72	75	0
12/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	374	395	0
12/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1070	1105	0
12/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	1957	1997	0
12/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	2902	2943	0
12/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	3878	3921	0
12/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	4870	4913	0
12/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	7	7	0
12/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	21	21	0
12/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	64	66	0
12/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	327	346	0
12/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	1864	1904	0
12/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	2805	2847	0
12/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	3780	3823	0
12/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	4771	4814	0
12/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	7	7	0
12/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	20	20	0
12/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	61	63	0
12/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	304	323	0
12/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	948	982	0
12/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	1818	1857	0
12/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	2757	2799	0
12/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	3731	3773	0
12/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	4721	4764	0
12/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	22	23	0
12/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	68	70	0
12/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	350	370	0
12/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1029	1064	0
12/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	1910	1950	0
12/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	2854	2895	0
12/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	3829	3872	0
12/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	4820	4863	0
12/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	17	17	0
12/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	51	52	0
12/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	242	258	0
12/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	831	864	0
12/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	1680	1719	0
12/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	2614	2655	0
12/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	3583	3626	0
12/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4572	4615	0
12/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	5	5	0
12/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	15	16	0
12/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	45	47	0
12/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	206	220	0
12/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	756	788	0
12/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1590	1628	0
12/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2519	2560	0
12/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3485	3528	0
12/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4473	4516	0
12/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
12/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	16	16	0
12/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	48	49	0
12/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	224	239	0
12/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	794	826	0
12/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	1635	1674	0
12/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2566	2607	0
12/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3534	3577	0
12/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4522	4565	0
12/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	19	19	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	57	59	0
12/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	283	300	0
12/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	909	942	0
12/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	1772	1811	0
12/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	2710	2751	0
12/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	3682	3724	0
12/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	4671	4714	0
12/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	18	18	0
12/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	54	56	0
12/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	262	279	0
12/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	870	903	0
12/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	1726	1765	0
12/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	2662	2703	0
12/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	3632	3675	0
12/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	4621	4665	0
12/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	5	5	0
12/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	15	15	0
12/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	43	44	0
12/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	189	203	0
12/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	720	751	0
12/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1545	1583	0
12/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2471	2512	0
12/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3436	3479	0
12/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4423	4466	0
12/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	5	0
12/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	14	14	0
12/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	41	42	0
12/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	173	186	0
12/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	684	714	0
12/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1500	1538	0
12/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2424	2465	0
12/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3388	3430	0
12/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4373	4416	0
12/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3	4	0
12/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	11	11	0
12/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	32	33	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	118	128	0
12/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	547	575	0
12/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1324	1361	0
12/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2237	2277	0
12/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3192	3235	0
12/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4175	4218	0
12/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	10	10	0
12/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	27	28	0
12/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	86	94	0
12/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	453	479	0
12/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1195	1231	0
12/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2097	2137	0
12/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3047	3089	0
12/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4026	4069	0
12/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6016	6059	0
12/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8012	8055	0
12/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6165	6208	0
12/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8161	8204	0
12/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
12/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	12	13	0
12/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	36	37	0
12/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	144	155	0
12/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	614	643	0
12/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2330	2370	0
12/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4274	4317	0
12/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6265	6308	0
12/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8261	8304	0
12/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6365	6408	0
12/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8361	8404	0
12/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6514	6557	0
12/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8511	8554	0
12/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	6614	6657	0
12/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	8610	8654	0
12/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	6764	6807	0
12/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	8760	8803	0
12/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	6714	6757	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	8710	8753	0
12/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6464	6508	0
12/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8461	8504	0
12/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	11	11	0
12/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	31	31	0
12/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	107	116	0
12/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	515	542	0
12/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2190	2230	0
12/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4125	4168	0
12/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6115	6159	0
12/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8111	8155	0
12/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3	3	0
12/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	10	10	0
12/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	29	30	0
12/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	96	105	0
12/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	484	510	0
12/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2144	2183	0
12/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4076	4119	0
12/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6066	6109	0
12/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8061	8105	0
12/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
12/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	12	12	0
12/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	34	35	0
12/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	131	141	0
12/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	580	609	0
12/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2283	2323	0
12/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4224	4268	0
12/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6215	6258	0
12/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8211	8254	0
12/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1411	1449	0
12/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6414	6458	0
12/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8411	8454	0
12/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	6664	6707	0
12/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	8660	8704	0
12/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6564	6607	0
12/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8560	8604	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
12/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	13	13	0
12/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	38	39	0
12/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	158	170	0
12/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	649	678	0
12/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2377	2418	0
12/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4324	4367	0
12/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6315	6358	0
12/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8311	8354	0
11/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	5810	5750	0
11/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	7805	7746	0
11/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	5959	5900	0
11/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	7955	7895	0
11/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	9	9	0
11/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	26	26	0
11/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	84	79	0
11/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	449	418	0
11/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2091	2037	0
11/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4020	3961	0
11/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6009	5950	0
11/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8005	7945	0
11/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	5859	5800	0
11/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	7855	7796	0
11/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1023	977	0
11/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	9	9	0
11/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	25	25	0
11/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	79	75	0
11/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	422	392	0
11/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1147	1100	0
11/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2044	1990	0
11/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	2992	2935	0
11/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	3971	3912	0
11/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	4963	4904	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	8	8	0
11/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	24	24	0
11/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	75	71	0
11/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	395	367	0
11/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	5909	5850	0
11/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	7905	7845	0
11/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	2	2	0
11/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1105	1058	0
11/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	1997	1944	0
11/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	2943	2887	0
11/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	3921	3862	0
11/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	4913	4854	0
11/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	7	7	0
11/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	21	21	0
11/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	66	63	0
11/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	346	320	0
11/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	1904	1851	0
11/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	2847	2790	0
11/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	3823	3764	0
11/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	4814	4754	0
11/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	7	7	0
11/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	20	20	0
11/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	63	59	0
11/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	323	298	0
11/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	982	937	0
11/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	1857	1805	0
11/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	2799	2742	0
11/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	3773	3715	0
11/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	4764	4705	0
11/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	8	8	0
11/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	23	22	0
11/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	70	67	0
11/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	370	343	0
11/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1064	1018	0
11/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	1950	1897	0
11/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	2895	2838	0
11/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	3872	3813	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	4863	4804	0
11/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	6	6	0
11/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	17	17	0
11/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	52	50	0
11/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	258	237	0
11/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	864	821	0
11/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	1719	1667	0
11/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	2655	2599	0
11/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	3626	3567	0
11/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4615	4556	0
11/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	5	5	0
11/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	16	15	0
11/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	47	45	0
11/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	220	201	0
11/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	788	746	0
11/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1628	1577	0
11/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2560	2504	0
11/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3528	3470	0
11/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4516	4456	0
11/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
11/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	16	16	0
11/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	49	48	0
11/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	239	219	0
11/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	826	783	0
11/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	1674	1622	0
11/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2607	2552	0
11/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3577	3518	0
11/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4565	4506	0
11/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	6	6	0
11/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	19	19	0
11/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	59	56	0
11/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	300	277	0
11/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	942	898	0
11/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	1811	1759	0
11/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	2751	2695	0
11/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	3724	3666	0
11/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	4714	4655	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	6	6	0
11/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	18	18	0
11/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	56	53	0
11/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	279	256	0
11/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	903	859	0
11/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	1765	1713	0
11/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	2703	2647	0
11/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	3675	3617	0
11/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	4665	4605	0
11/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	5	5	0
11/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	15	15	0
11/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	44	43	0
11/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	203	185	0
11/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	751	710	0
11/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1583	1532	0
11/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2512	2457	0
11/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3479	3421	0
11/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4466	4407	0
11/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	5	4	0
11/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	14	14	0
11/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	42	40	0
11/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	186	169	0
11/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	714	674	0
11/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1538	1487	0
11/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2465	2410	0
11/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3430	3372	0
11/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4416	4357	0
11/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
11/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	11	11	0
11/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	33	32	0
11/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	128	115	0
11/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	575	538	0
11/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1361	1312	0
11/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2277	2223	0
11/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3235	3177	0
11/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4218	4159	0
11/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	10	10	0
11/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	28	28	0
11/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	94	84	0
11/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	479	445	0
11/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1231	1183	0
11/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2137	2084	0
11/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3089	3031	0
11/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4069	4010	0
11/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6059	6000	0
11/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8055	7995	0
11/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6208	6149	0
11/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8204	8145	0
11/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
11/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	13	13	0
11/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	37	36	0
11/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	155	140	0
11/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	643	604	0
11/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2370	2316	0
11/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4317	4258	0
11/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6308	6249	0
11/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8304	8245	0
11/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6408	6348	0
11/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8404	8344	0
11/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6557	6498	0
11/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8554	8494	0
11/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	6657	6598	0
11/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	8654	8594	0
11/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	6807	6747	0
11/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	8803	8744	0
11/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	6757	6697	0
11/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	8753	8694	0
11/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6508	6448	0
11/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8504	8444	0
11/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	11	11	0
11/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	31	31	0
11/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	116	104	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	542	506	0
11/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2230	2176	0
11/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4168	4109	0
11/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6159	6099	0
11/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8155	8095	0
11/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3	3	0
11/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	10	10	0
11/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	30	29	0
11/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	105	94	0
11/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	510	475	0
11/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2183	2130	0
11/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4119	4060	0
11/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6109	6049	0
11/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8105	8045	0
11/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
11/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	12	12	0
11/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	35	34	0
11/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	141	127	0
11/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	609	571	0
11/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2323	2269	0
11/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4268	4208	0
11/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6258	6199	0
11/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8254	8195	0
11/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1449	1399	0
11/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6458	6398	0
11/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8454	8394	0
11/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	6707	6648	0
11/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	8704	8644	0
11/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6607	6548	0
11/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8604	8544	0
11/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
11/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	13	13	0
11/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	39	38	0
11/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	170	154	0
11/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	678	639	0
11/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2418	2363	0
11/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4367	4307	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6358	6299	0
11/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8354	8295	0
10/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	4904	4876	0
10/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	8	9	0
10/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	24	25	0
10/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	71	78	0
10/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	367	373	0
10/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1058	1051	0
10/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	1944	1927	0
10/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	2887	2864	0
10/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	3862	3836	0
10/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	4854	4826	0
10/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	7	8	0
10/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	21	23	0
10/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	63	69	0
10/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	320	326	0
10/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	1851	1835	0
10/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	2790	2768	0
10/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	3764	3738	0
10/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	4754	4727	0
10/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	7	8	0
10/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	20	21	0
10/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	59	65	0
10/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	298	304	0
10/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	937	932	0
10/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	1805	1789	0
10/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	2742	2721	0
10/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	3715	3689	0
10/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	4705	4677	0
10/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	8	9	0
10/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	22	24	0
10/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	67	73	0
10/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	343	349	0
10/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1018	1011	0
10/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2037	2019	0
10/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	3961	3935	0
10/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	5950	5922	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	7945	7917	0
10/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	5800	5772	0
10/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	7796	7767	0
10/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	977	971	0
10/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	9	10	0
10/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	25	26	0
10/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	75	83	0
10/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	392	398	0
10/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1100	1092	0
10/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	1990	1973	0
10/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	2935	2912	0
10/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	3912	3885	0
10/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	5900	5872	0
10/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	7895	7867	0
10/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	3	3	0
10/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	9	10	0
10/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	26	27	0
10/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	79	88	0
10/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	418	424	0
10/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	7845	7817	0
10/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	5750	5722	0
10/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	7746	7717	0
10/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	2	2	0
10/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	5850	5822	0
10/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	1897	1880	0
10/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	2838	2816	0
10/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	3813	3787	0
10/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	4804	4777	0
10/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	6	6	0
10/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	17	19	0
10/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	50	55	0
10/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	237	244	0
10/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	821	817	0
10/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	1667	1653	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	2599	2578	0
10/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	3567	3542	0
10/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4556	4529	0
10/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	5	6	0
10/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	15	17	0
10/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	45	48	0
10/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	201	208	0
10/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	746	744	0
10/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1577	1563	0
10/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2504	2484	0
10/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3470	3445	0
10/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4456	4429	0
10/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	5	6	0
10/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	16	18	0
10/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	48	51	0
10/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	219	225	0
10/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	783	780	0
10/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	1622	1608	0
10/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2552	2531	0
10/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3518	3493	0
10/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4506	4479	0
10/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	6	7	0
10/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	19	20	0
10/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	56	61	0
10/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	277	283	0
10/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	898	893	0
10/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	1759	1743	0
10/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	2695	2673	0
10/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	3666	3640	0
10/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	4655	4628	0
10/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	6	7	0
10/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	18	19	0
10/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	53	58	0
10/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	256	263	0
10/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	859	855	0
10/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	1713	1698	0
10/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	2647	2626	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	3617	3591	0
10/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	4605	4578	0
10/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	5	5	0
10/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	15	16	0
10/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	43	46	0
10/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	185	191	0
10/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	710	708	0
10/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1532	1519	0
10/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2457	2437	0
10/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3421	3396	0
10/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4407	4380	0
10/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	5	0
10/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	14	15	0
10/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	40	43	0
10/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	169	176	0
10/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	674	673	0
10/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1487	1475	0
10/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2410	2390	0
10/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3372	3347	0
10/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4357	4330	0
10/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
10/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	11	13	0
10/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	32	34	0
10/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	115	121	0
10/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	538	540	0
10/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1312	1301	0
10/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2223	2204	0
10/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3177	3153	0
10/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4159	4132	0
10/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	3	3	0
10/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	10	11	0
10/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	28	29	0
10/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	84	93	0
10/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	445	450	0
10/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1183	1174	0
10/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2084	2066	0
10/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3031	3008	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4010	3984	0
10/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6000	5972	0
10/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	7995	7967	0
10/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6149	6121	0
10/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8145	8117	0
10/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
10/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	13	14	0
10/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	36	38	0
10/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	140	147	0
10/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	604	605	0
10/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2316	2297	0
10/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4258	4231	0
10/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6249	6221	0
10/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8245	8216	0
10/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6348	6320	0
10/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8344	8316	0
10/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6498	6470	0
10/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8494	8466	0
10/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	6598	6570	0
10/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	8594	8566	0
10/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	6747	6719	0
10/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	8744	8715	0
10/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	6697	6669	0
10/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	8694	8665	0
10/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6448	6420	0
10/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8444	8416	0
10/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3	4	0
10/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	11	12	0
10/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	31	32	0
10/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	104	110	0
10/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	506	508	0
10/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2176	2158	0
10/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4109	4082	0
10/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6099	6071	0
10/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8095	8067	0
10/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3	3	0
10/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	10	11	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	29	30	0
10/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	94	99	0
10/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	475	478	0
10/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2130	2113	0
10/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4060	4033	0
10/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6049	6022	0
10/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8045	8017	0
10/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
10/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	12	13	0
10/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	34	36	0
10/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	127	134	0
10/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	571	572	0
10/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2269	2251	0
10/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4208	4181	0
10/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6199	6171	0
10/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8195	8166	0
10/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1399	1387	0
10/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6398	6370	0
10/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8394	8366	0
10/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	6648	6619	0
10/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	8644	8615	0
10/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6548	6520	0
10/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8544	8516	0
10/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	5	0
10/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	13	15	0
10/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	38	41	0
10/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	154	161	0
10/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	639	638	0
10/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2363	2344	0
10/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4307	4281	0
10/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6299	6271	0
10/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8295	8266	0
09/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	88	80	0
09/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	424	401	0
09/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2019	1970	0
09/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	3935	3884	0
09/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	5922	5870	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	7917	7865	0
09/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	5772	5720	0
09/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	7767	7715	0
09/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	971	933	0
09/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	10	9	0
09/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	26	25	0
09/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	83	76	0
09/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	398	376	0
09/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1092	1052	0
09/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	1973	1924	0
09/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	2912	2862	0
09/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	3885	3834	0
09/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	4876	4824	0
09/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	9	8	0
09/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	25	23	0
09/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	78	71	0
09/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	373	352	0
09/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1051	1012	0
09/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	1927	1878	0
09/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	2864	2814	0
09/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	3836	3785	0
09/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	4826	4775	0
09/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	8	7	0
09/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	23	21	0
09/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	69	64	0
09/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	326	306	0
09/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	1835	1787	0
09/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	2768	2718	0
09/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	3738	3687	0
09/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	4727	4675	0
09/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	8	7	0
09/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	21	20	0
09/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	65	60	0
09/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	304	284	0
09/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	932	895	0
09/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	1789	1741	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	2721	2671	0
09/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	3689	3638	0
09/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	4677	4626	0
09/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	9	8	0
09/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	24	22	0
09/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	73	67	0
09/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	349	328	0
09/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1011	972	0
09/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	1880	1832	0
09/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	2816	2766	0
09/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	3787	3736	0
09/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	4777	4725	0
09/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	6	6	0
09/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	19	17	0
09/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	55	51	0
09/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	244	225	0
09/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	817	783	0
09/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	1653	1606	0
09/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	2578	2529	0
09/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	3542	3491	0
09/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4529	4477	0
09/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	6	5	0
09/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	5722	5670	0
09/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	7717	7665	0
09/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	5872	5820	0
09/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	7867	7815	0
09/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	3	2	0
09/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	10	9	0
09/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	27	26	0
09/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	2	2	0
09/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	5822	5770	0
09/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	7817	7765	0
09/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	2	1	0
09/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	17	15	0
09/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	48	45	0
09/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	208	190	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	744	711	0
09/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1563	1518	0
09/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2484	2435	0
09/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3445	3394	0
09/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4429	4378	0
09/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	6	5	0
09/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	18	16	0
09/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	51	48	0
09/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	225	207	0
09/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	780	747	0
09/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	1608	1562	0
09/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2531	2482	0
09/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3493	3443	0
09/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4479	4427	0
09/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	7	6	0
09/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	20	19	0
09/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	61	57	0
09/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	283	263	0
09/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	893	857	0
09/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	1743	1696	0
09/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	2673	2623	0
09/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	3640	3589	0
09/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	4628	4576	0
09/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	7	6	0
09/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	19	18	0
09/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	58	54	0
09/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	263	243	0
09/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	855	820	0
09/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	1698	1651	0
09/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	2626	2576	0
09/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	3591	3540	0
09/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	4578	4527	0
09/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	5	5	0
09/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	16	15	0
09/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	46	43	0
09/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	191	174	0
09/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	708	676	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1519	1474	0
09/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2437	2388	0
09/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3396	3345	0
09/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4380	4328	0
09/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	5	5	0
09/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	15	14	0
09/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	43	40	0
09/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	176	158	0
09/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	673	642	0
09/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1475	1430	0
09/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2390	2341	0
09/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3347	3297	0
09/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4330	4279	0
09/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
09/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	13	11	0
09/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	34	32	0
09/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	121	107	0
09/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	540	513	0
09/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1301	1258	0
09/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2204	2156	0
09/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3153	3103	0
09/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4132	4081	0
09/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	3	3	0
09/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	11	10	0
09/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	29	28	0
09/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	93	85	0
09/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	450	427	0
09/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1174	1133	0
09/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2066	2017	0
09/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3008	2958	0
09/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	3984	3933	0
09/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	5972	5920	0
09/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	7967	7915	0
09/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6121	6069	0
09/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8117	8064	0
09/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
09/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	14	13	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	38	36	0
09/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	147	131	0
09/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	605	576	0
09/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2297	2248	0
09/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4231	4180	0
09/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6221	6169	0
09/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8216	8164	0
09/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6320	6268	0
09/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8316	8264	0
09/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6470	6418	0
09/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8466	8414	0
09/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	6570	6517	0
09/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	8566	8513	0
09/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	6719	6667	0
09/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	8715	8663	0
09/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	6669	6617	0
09/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	8665	8613	0
09/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6420	6368	0
09/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8416	8364	0
09/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	3	0
09/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	12	11	0
09/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	32	31	0
09/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	110	96	0
09/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	508	482	0
09/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2158	2110	0
09/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4082	4031	0
09/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6071	6019	0
09/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8067	8014	0
09/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3	3	0
09/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	11	10	0
09/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	30	29	0
09/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	99	90	0
09/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	478	455	0
09/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2113	2063	0
09/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4033	3982	0
09/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6022	5969	0
09/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8017	7965	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
09/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	13	12	0
09/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	36	34	0
09/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	134	118	0
09/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	572	544	0
09/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2251	2202	0
09/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4181	4130	0
09/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6171	6119	0
09/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8166	8114	0
09/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1387	1343	0
09/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6370	6318	0
09/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8366	8314	0
09/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	6619	6567	0
09/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	8615	8563	0
09/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6520	6468	0
09/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8516	8463	0
09/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	5	4	0
09/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	15	13	0
09/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	41	38	0
09/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	161	144	0
09/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	638	609	0
09/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2344	2294	0
09/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4281	4229	0
09/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6271	6218	0
09/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8266	8214	0
13/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.5657	11.5288	888
12/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.5288	11.4810	876
11/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.4810	11.5433	876
10/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.5433	11.5714	876
09/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.5714	11.6244	876
13/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	444	428	0
13/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	501	483	0
13/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	472	455	0
13/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	11	10	0
13/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	22	21	0
13/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	93	89	0
13/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	233	223	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	738	713	0
13/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1396	1364	0
13/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2304	2268	0
13/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3285	3249	0
13/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4272	4235	0
13/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	10	9	0
13/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	18	17	0
13/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	82	76	0
13/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	202	193	0
13/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	603	582	0
13/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1158	1130	0
13/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2015	1981	0
13/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	2990	2954	0
13/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	3976	3939	0
13/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	9	9	0
13/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	17	17	0
13/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	76	71	0
13/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	192	183	0
13/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	566	547	0
13/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1089	1061	0
13/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	1923	1889	0
13/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	2892	2855	0
13/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	3877	3840	0
13/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	11	10	0
13/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	21	20	0
13/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	91	87	0
13/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	227	218	0
13/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	713	689	0
13/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1355	1322	0
13/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2256	2220	0
13/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3236	3199	0
13/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4222	4186	0
13/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	11	10	0
13/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	21	19	0
13/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	90	85	0
13/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	222	213	0
13/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	689	665	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1314	1282	0
13/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2207	2171	0
13/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3187	3150	0
13/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4173	4137	0
13/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	10	10	0
13/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	18	17	0
13/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	85	79	0
13/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	207	198	0
13/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	622	601	0
13/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1194	1165	0
13/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2062	2028	0
13/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3039	3003	0
13/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4026	3989	0
13/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	11	10	0
13/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	20	18	0
13/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	88	84	0
13/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	217	208	0
13/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3433	3396	0
13/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1523	1490	0
13/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2451	2415	0
13/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2597	2561	0
13/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3581	3544	0
13/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	7	6	0
13/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	15	14	0
13/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	54	51	0
13/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	153	146	0
13/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	431	416	0
13/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	816	790	0
13/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	666	643	0
13/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1274	1241	0
13/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2159	2123	0
13/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3138	3101	0
13/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4124	4087	0
13/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	10	10	0
13/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	19	18	0
13/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	86	82	0
13/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	212	203	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	644	620	0
13/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1233	1201	0
13/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2110	2074	0
13/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3088	3052	0
13/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4075	4038	0
13/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
13/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	16	16	0
13/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	68	64	0
13/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	178	170	0
13/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	517	498	0
13/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	991	964	0
13/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1787	1754	0
13/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2745	2708	0
13/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3729	3692	0
13/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	9	8	0
13/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	17	16	0
13/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	71	66	0
13/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	182	174	0
13/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	533	514	0
13/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1023	996	0
13/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	1832	1799	0
13/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2794	2757	0
13/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3778	3741	0
13/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
13/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	16	16	0
13/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	66	61	0
13/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	173	165	0
13/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	960	933	0
13/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1742	1709	0
13/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2695	2659	0
13/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3679	3643	0
13/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	7	0
13/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	16	15	0
13/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	63	59	0
13/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	169	161	0
13/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	486	469	0
13/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	930	903	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1698	1664	0
13/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2646	2610	0
13/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3630	3593	0
13/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	9	8	0
13/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	17	16	0
13/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	73	68	0
13/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	187	178	0
13/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	549	530	0
13/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1056	1028	0
13/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	1877	1844	0
13/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	2843	2806	0
13/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3828	3791	0
13/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8	7	0
13/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	16	15	0
13/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	61	57	0
13/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	165	157	0
13/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	900	874	0
13/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1654	1620	0
12/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	428	413	0
12/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	483	467	0
12/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	455	439	0
12/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	10	10	0
12/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	21	20	0
12/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	89	86	0
12/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	223	216	0
12/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	713	688	0
12/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1364	1322	0
12/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2268	2221	0
12/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3249	3201	0
12/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4235	4187	0
12/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	9	9	0
12/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	17	17	0
12/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	76	74	0
12/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	193	187	0
12/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	582	562	0
12/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1130	1093	0
12/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	1981	1934	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	2954	2906	0
12/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	3939	3892	0
12/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3396	3348	0
12/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1490	1447	0
12/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2415	2367	0
12/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	2806	2759	0
12/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3791	3743	0
12/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
12/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	15	15	0
12/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	57	55	0
12/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	157	152	0
12/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	874	844	0
12/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1620	1576	0
12/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2561	2513	0
12/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3544	3496	0
12/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	14	14	0
12/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	51	49	0
12/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	146	141	0
12/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	416	401	0
12/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	790	763	0
12/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	16	16	0
12/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	66	64	0
12/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	174	168	0
12/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	514	496	0
12/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	996	962	0
12/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	1799	1752	0
12/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2757	2709	0
12/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3741	3694	0
12/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
12/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	16	15	0
12/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	61	59	0
12/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	165	160	0
12/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	933	901	0
12/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1709	1663	0
12/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2659	2611	0
12/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3643	3595	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
12/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	15	15	0
12/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	59	57	0
12/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	161	156	0
12/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	469	452	0
12/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	903	872	0
12/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1664	1619	0
12/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2610	2562	0
12/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3593	3546	0
12/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
12/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	16	16	0
12/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	68	66	0
12/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	178	173	0
12/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	530	512	0
12/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1028	994	0
12/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	1844	1797	0
12/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	9	9	0
12/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	17	16	0
12/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	71	69	0
12/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	183	177	0
12/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	547	528	0
12/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1061	1026	0
12/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	1889	1842	0
12/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	2855	2808	0
12/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	3840	3793	0
12/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	10	10	0
12/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	20	20	0
12/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	87	84	0
12/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	218	211	0
12/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	689	665	0
12/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1322	1282	0
12/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2220	2172	0
12/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3199	3152	0
12/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4186	4138	0
12/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	10	10	0
12/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	19	19	0
12/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	85	82	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	213	206	0
12/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	665	642	0
12/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1282	1241	0
12/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2171	2123	0
12/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3150	3103	0
12/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4137	4089	0
12/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	10	9	0
12/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	17	17	0
12/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	79	77	0
12/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	198	192	0
12/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	601	580	0
12/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1165	1127	0
12/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2028	1980	0
12/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3003	2955	0
12/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	3989	3941	0
12/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	10	10	0
12/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	18	18	0
12/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	84	81	0
12/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	208	201	0
12/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	643	620	0
12/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1241	1202	0
12/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2123	2075	0
12/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3101	3053	0
12/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4087	4040	0
12/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	10	10	0
12/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	18	17	0
12/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	82	79	0
12/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	203	197	0
12/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	620	599	0
12/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1201	1163	0
12/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2074	2026	0
12/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3052	3004	0
12/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4038	3991	0
12/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
12/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	16	15	0
12/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	64	62	0
12/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	170	164	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	498	481	0
12/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	964	931	0
12/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1754	1708	0
12/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2708	2660	0
12/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3692	3644	0
12/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
11/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	413	432	0
11/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	467	488	0
11/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	439	459	0
11/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	10	10	0
11/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	20	21	0
11/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	86	90	0
11/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	216	225	0
11/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	688	722	0
11/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1322	1377	0
11/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2221	2283	0
11/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3201	3263	0
11/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4187	4249	0
11/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	9	10	0
11/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	17	17	0
11/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	74	79	0
11/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	187	195	0
11/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	562	588	0
11/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1093	1140	0
11/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	1934	1994	0
11/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	2906	2969	0
11/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	3892	3954	0
11/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	9	9	0
11/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	16	17	0
11/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	69	73	0
11/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	177	185	0
11/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	528	552	0
11/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1026	1071	0
11/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	1842	1902	0
11/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	2808	2870	0
11/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	3793	3855	0
11/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	20	21	0
11/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	84	88	0
11/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	211	220	0
11/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	665	697	0
11/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1282	1336	0
11/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2172	2235	0
11/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3152	3214	0
11/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4138	4200	0
11/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	10	10	0
11/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	19	20	0
11/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	82	87	0
11/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	206	215	0
11/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	642	674	0
11/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1241	1295	0
11/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2123	2186	0
11/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3103	3165	0
11/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4089	4151	0
11/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	9	10	0
11/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	17	17	0
11/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	77	82	0
11/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	192	200	0
11/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	580	607	0
11/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1127	1175	0
11/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	1980	2041	0
11/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	2955	3018	0
11/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	3941	4004	0
11/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	10	10	0
11/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	18	19	0
11/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	81	85	0
11/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	201	210	0
11/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	620	651	0
11/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1202	1254	0
11/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2075	2137	0
11/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3053	3116	0
11/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4040	4102	0
11/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	10	10	0
11/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	17	18	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	79	83	0
11/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	197	205	0
11/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	599	628	0
11/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1163	1215	0
11/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2026	2089	0
11/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3004	3067	0
11/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	3991	4053	0
11/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
11/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	15	16	0
11/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	62	66	0
11/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	164	172	0
11/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	481	503	0
11/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	931	974	0
11/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1708	1767	0
11/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2660	2723	0
11/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3644	3707	0
11/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
11/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	16	16	0
11/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	64	68	0
11/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	168	176	0
11/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	496	519	0
11/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	962	1005	0
11/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	1752	1812	0
11/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2709	2772	0
11/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3694	3756	0
11/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
11/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	15	16	0
11/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	59	63	0
11/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	160	168	0
11/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	901	943	0
11/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1663	1722	0
11/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2611	2674	0
11/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3595	3657	0
11/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	7	8	0
11/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	15	15	0
11/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	57	61	0
11/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	156	163	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	452	473	0
11/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	872	912	0
11/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1619	1677	0
11/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2562	2625	0
11/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3546	3608	0
11/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	9	0
11/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	16	16	0
11/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	66	71	0
11/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	173	181	0
11/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	512	535	0
11/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	994	1038	0
11/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	1797	1857	0
11/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	2759	2821	0
11/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2367	2429	0
11/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3348	3411	0
11/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3743	3806	0
11/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
11/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	15	15	0
11/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	55	59	0
11/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	152	159	0
11/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	844	883	0
11/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1576	1633	0
11/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2513	2576	0
11/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3496	3559	0
11/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	6	7	0
11/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	14	14	0
11/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	49	53	0
11/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	141	148	0
11/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	401	420	0
11/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	763	799	0
11/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1447	1503	0
10/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	432	463	0
10/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	488	521	0
10/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	459	491	0
10/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	10	13	0
10/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	21	35	0
10/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	90	100	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	225	246	0
10/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	722	758	0
10/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1377	1411	0
10/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2283	2312	0
10/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3263	3292	0
10/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4249	4278	0
10/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	10	11	0
10/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3411	3440	0
10/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1503	1536	0
10/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2429	2459	0
10/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2576	2605	0
10/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3559	3588	0
10/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	7	8	0
10/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	14	23	0
10/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	53	66	0
10/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	148	163	0
10/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	420	450	0
10/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	799	836	0
10/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3608	3637	0
10/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	9	10	0
10/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	16	28	0
10/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	71	82	0
10/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	181	198	0
10/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	535	569	0
10/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1038	1075	0
10/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	1857	1887	0
10/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	2821	2850	0
10/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3806	3835	0
10/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	7	8	0
10/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	15	24	0
10/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	59	71	0
10/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	159	175	0
10/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	883	920	0
10/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1633	1665	0
10/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	66	77	0
10/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	172	188	0
10/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	503	536	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	974	1011	0
10/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1767	1797	0
10/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2723	2752	0
10/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3707	3736	0
10/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	9	0
10/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	16	27	0
10/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	68	80	0
10/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	176	193	0
10/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	519	552	0
10/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1005	1042	0
10/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	1812	1842	0
10/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2772	2801	0
10/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3756	3785	0
10/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	9	0
10/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	16	26	0
10/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	63	75	0
10/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	168	184	0
10/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	943	980	0
10/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1722	1753	0
10/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2674	2703	0
10/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3657	3686	0
10/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	9	0
10/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	15	25	0
10/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	61	73	0
10/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	163	179	0
10/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	473	505	0
10/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	912	949	0
10/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1677	1709	0
10/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2625	2654	0
10/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	17	30	0
10/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	79	89	0
10/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	195	213	0
10/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	588	623	0
10/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1140	1176	0
10/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	1994	2024	0
10/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	2969	2998	0
10/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	3954	3983	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	9	10	0
10/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	17	29	0
10/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	73	84	0
10/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	185	203	0
10/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	552	587	0
10/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1071	1108	0
10/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	1902	1932	0
10/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	2870	2899	0
10/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	3855	3884	0
10/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	10	12	0
10/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	21	34	0
10/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	88	98	0
10/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	220	240	0
10/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	697	734	0
10/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1336	1370	0
10/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2235	2264	0
10/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3214	3243	0
10/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4200	4229	0
10/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	10	12	0
10/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	20	34	0
10/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	87	97	0
10/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	215	234	0
10/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	674	710	0
10/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1295	1330	0
10/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2186	2215	0
10/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3165	3194	0
10/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4151	4180	0
10/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	10	11	0
10/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	17	31	0
10/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	82	91	0
10/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	200	219	0
10/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	607	642	0
10/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1175	1211	0
10/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2041	2070	0
10/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3018	3047	0
10/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4004	4033	0
10/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	10	12	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	19	33	0
10/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	85	95	0
10/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	210	229	0
10/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	651	687	0
10/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1254	1290	0
10/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2137	2167	0
10/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3116	3145	0
10/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4102	4131	0
10/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	10	11	0
10/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	18	32	0
10/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	83	93	0
10/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	205	224	0
10/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	628	664	0
10/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1215	1250	0
10/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2089	2118	0
10/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3067	3096	0
10/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4053	4082	0
10/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	9	0
10/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	16	26	0
09/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	463	480	0
09/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	521	540	0
09/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	491	509	0
09/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	13	12	0
09/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	35	25	0
09/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	100	97	0
09/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	246	250	0
09/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	758	787	0
09/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1411	1453	0
09/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2312	2363	0
09/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3292	3343	0
09/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4278	4330	0
09/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	11	11	0
09/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	30	20	0
09/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	89	86	0
09/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	213	216	0
09/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	623	648	0
09/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1176	1211	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2024	2072	0
09/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	2998	3049	0
09/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	3983	4035	0
09/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	10	10	0
09/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	29	19	0
09/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	84	80	0
09/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	203	205	0
09/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	587	610	0
09/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1108	1141	0
09/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	1932	1980	0
09/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	2899	2951	0
09/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	3884	3936	0
09/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	12	12	0
09/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	34	24	0
09/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	98	95	0
09/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	240	244	0
09/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	734	762	0
09/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1370	1411	0
09/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2264	2315	0
09/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3243	3294	0
09/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4229	4281	0
09/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	12	12	0
09/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	34	23	0
09/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	97	93	0
09/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	234	238	0
09/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	710	738	0
09/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1330	1370	0
09/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2215	2266	0
09/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3194	3245	0
09/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4180	4231	0
09/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	11	11	0
09/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	31	20	0
09/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	91	88	0
09/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	219	222	0
09/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	642	669	0
09/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1211	1250	0
09/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2070	2120	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3047	3098	0
09/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4033	4084	0
09/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	12	11	0
09/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	33	22	0
09/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	95	91	0
09/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	229	232	0
09/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	687	714	0
09/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1290	1330	0
09/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2167	2217	0
09/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3145	3196	0
09/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4131	4182	0
09/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	11	11	0
09/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	32	21	0
09/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	93	90	0
09/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	224	227	0
09/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	664	692	0
09/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1250	1290	0
09/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2118	2169	0
09/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3096	3147	0
09/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4082	4133	0
09/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	9	9	0
09/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	26	18	0
09/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	77	72	0
09/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	188	190	0
09/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	536	557	0
09/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1011	1043	0
09/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1797	1844	0
09/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2752	2803	0
09/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3736	3787	0
09/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	9	10	0
09/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	27	18	0
09/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	80	75	0
09/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	193	195	0
09/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	552	574	0
09/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1042	1075	0
09/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	1842	1889	0
09/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2801	2852	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3785	3837	0
09/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	9	0
09/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	26	18	0
09/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	75	70	0
09/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	184	185	0
09/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	980	1011	0
09/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1753	1799	0
09/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2703	2754	0
09/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3686	3738	0
09/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
09/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	25	17	0
09/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	73	67	0
09/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	179	181	0
09/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	505	525	0
09/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	949	981	0
09/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1709	1754	0
09/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2654	2705	0
09/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3637	3688	0
09/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	10	10	0
09/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	28	19	0
09/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	82	77	0
09/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	198	200	0
09/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	569	592	0
09/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1075	1108	0
09/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	1887	1934	0
09/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	2850	2901	0
09/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3835	3886	0
09/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8	8	0
09/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	24	17	0
09/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	71	65	0
09/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	175	176	0
09/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	920	951	0
09/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1665	1710	0
09/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2605	2656	0
09/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3588	3639	0
09/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3440	3491	0
09/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	23	16	0
09/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	66	58	0
09/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	163	163	0
09/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	450	466	0
09/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	836	866	0
09/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1536	1580	0
09/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2459	2510	0
13/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	88	92	0
13/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	334	345	0
13/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	2599	2629	0
13/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4495	4528	0
13/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6450	6486	0
13/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8442	8478	0
13/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	12	12	0
13/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	27	28	0
13/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	62	65	0
13/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	240	250	0
13/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	734	751	0
13/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2371	2400	0
13/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4258	4290	0
13/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6201	6237	0
13/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8193	8230	0
13/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	14	14	0
13/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	31	31	0
13/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	82	86	0
13/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	314	325	0
13/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	870	890	0
13/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2553	2582	0
13/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4448	4480	0
13/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6400	6436	0
13/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8392	8429	0
13/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	14	14	0
13/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	30	30	0
13/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	76	80	0
13/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	295	305	0
13/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2507	2537	0
13/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4400	4433	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6350	6387	0
13/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8342	8379	0
13/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	12	13	0
13/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	28	28	0
13/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	66	70	0
13/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	258	267	0
13/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	767	785	0
13/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2416	2445	0
13/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4305	4337	0
13/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6251	6287	0
13/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8243	8279	0
13/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	13	13	0
13/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	29	29	0
13/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	71	75	0
13/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	276	286	0
13/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	801	820	0
13/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2462	2491	0
13/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4352	4385	0
13/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6301	6337	0
13/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8293	8329	0
13/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	9	10	0
13/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	23	23	0
13/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	44	45	0
13/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	168	172	0
13/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	578	592	0
13/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2146	2174	0
13/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4021	4053	0
13/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	5953	5989	0
13/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	7945	7981	0
13/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	8	9	0
13/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	22	22	0
13/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	43	44	0
13/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	158	162	0
13/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	550	564	0
13/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	400	412	0
13/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1016	1037	0
13/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	2738	2767	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	4639	4672	0
13/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	6599	6636	0
13/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	8591	8628	0
13/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	15	15	0
13/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	32	32	0
13/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	35	36	0
13/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	108	112	0
13/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	17	17	0
13/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2101	2129	0
13/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	3972	4005	0
13/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	5904	5940	0
13/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	7895	7931	0
13/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	10	10	0
13/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	24	24	0
13/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	46	49	0
13/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	178	186	0
13/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	606	622	0
13/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2191	2219	0
13/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4069	4100	0
13/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6003	6039	0
13/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	7995	8031	0
13/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	7	8	0
13/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	21	22	0
13/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	41	42	0
13/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	148	153	0
13/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	524	537	0
13/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2056	2084	0
13/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	3924	3957	0
13/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	5855	5890	0
13/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	7845	7881	0
13/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	7	7	0
13/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	20	21	0
13/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	40	41	0
13/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	139	144	0
13/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	497	510	0
13/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2012	2039	0
13/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	3876	3908	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	5806	5841	0
13/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	7795	7832	0
13/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	11	12	0
13/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	26	27	0
13/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	57	61	0
13/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	224	233	0
13/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	701	718	0
13/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2326	2354	0
13/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4210	4242	0
13/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6152	6188	0
13/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8144	8180	0
13/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	10	11	0
13/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	25	25	0
13/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	49	53	0
13/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	193	201	0
13/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	637	654	0
13/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2236	2264	0
13/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4116	4148	0
13/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6052	6088	0
13/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8044	8081	0
13/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	6	6	0
13/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	19	20	0
13/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	39	40	0
13/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	131	135	0
13/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	472	484	0
13/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	1967	1995	0
13/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	3827	3860	0
13/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	5757	5792	0
13/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	7745	7782	0
13/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	906	926	0
13/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	835	854	0
13/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	979	999	0
12/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8279	8327	0
12/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	13	13	0
12/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	29	29	0
12/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	75	77	0
12/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	286	300	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	820	850	0
12/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2491	2533	0
12/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4385	4431	0
12/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6337	6384	0
12/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8329	8377	0
12/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	10	10	0
12/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	23	23	0
12/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	45	45	0
12/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	172	182	0
12/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	592	618	0
12/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2174	2216	0
12/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4053	4098	0
12/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	5989	6036	0
12/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	7981	8029	0
12/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	9	9	0
12/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	22	22	0
12/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	44	44	0
12/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	162	171	0
12/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	564	589	0
12/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2129	2170	0
12/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4005	4050	0
12/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	5940	5987	0
12/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	7931	7979	0
12/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	10	10	0
12/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	24	24	0
12/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	49	49	0
12/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	186	196	0
12/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	622	649	0
12/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2219	2261	0
12/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4100	4146	0
12/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6039	6086	0
12/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8031	8078	0
12/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	8	8	0
12/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	22	22	0
12/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	42	42	0
12/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	153	160	0
12/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	537	561	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2084	2125	0
12/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	3957	4001	0
12/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	5890	5938	0
12/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	7881	7929	0
12/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	7	7	0
12/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	21	21	0
12/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	41	41	0
12/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	144	151	0
12/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	510	534	0
12/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2039	2080	0
12/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	3908	3953	0
12/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	5841	5889	0
12/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	7832	7879	0
12/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	12	12	0
12/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	27	27	0
12/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	61	61	0
12/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	233	245	0
12/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	718	747	0
12/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2354	2396	0
12/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4242	4288	0
12/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6188	6235	0
12/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8180	8228	0
12/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	65	66	0
12/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	250	263	0
12/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	751	781	0
12/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2400	2442	0
12/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4290	4335	0
12/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6237	6285	0
12/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8230	8277	0
12/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	14	15	0
12/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	31	31	0
12/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	86	88	0
12/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	325	341	0
12/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	890	921	0
12/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2582	2625	0
12/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4480	4526	0
12/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6436	6484	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8429	8476	0
12/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	14	14	0
12/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	30	30	0
12/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	80	82	0
12/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	305	320	0
12/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2537	2579	0
12/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4433	4478	0
12/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6387	6434	0
12/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8379	8427	0
12/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	13	13	0
12/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	28	28	0
12/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	70	71	0
12/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	267	281	0
12/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	785	815	0
12/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2445	2487	0
12/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4337	4383	0
12/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6287	6335	0
12/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	412	432	0
12/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1037	1070	0
12/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	2767	2810	0
12/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	4672	4718	0
12/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	6636	6683	0
12/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	8628	8675	0
12/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	15	15	0
12/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	32	32	0
12/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	92	95	0
12/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	345	363	0
12/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	2629	2671	0
12/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4528	4574	0
12/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6486	6534	0
12/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8478	8526	0
12/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	12	12	0
12/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	28	28	0
12/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	36	36	0
12/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	112	116	0
12/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	17	17	0
12/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	11	11	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	25	25	0
12/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	53	53	0
12/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	201	212	0
12/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	654	681	0
12/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2264	2306	0
12/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4148	4193	0
12/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6088	6136	0
12/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8081	8128	0
12/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	6	6	0
12/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	20	20	0
12/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	40	40	0
12/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	135	141	0
12/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	484	507	0
12/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	1995	2035	0
12/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	3860	3905	0
12/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	5792	5839	0
12/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	7782	7829	0
12/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	926	958	0
12/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	854	886	0
12/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	999	1032	0
11/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	66	63	0
11/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	263	245	0
11/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	781	742	0
11/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2442	2387	0
11/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4335	4277	0
11/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6285	6223	0
11/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8277	8215	0
11/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	15	15	0
11/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	31	32	0
11/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	88	84	0
11/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	341	319	0
11/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	921	880	0
11/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2625	2570	0
11/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4526	4468	0
11/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6484	6422	0
11/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8476	8414	0
11/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	14	14	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	30	31	0
11/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	82	79	0
11/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	320	299	0
11/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2579	2524	0
11/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4478	4420	0
11/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6434	6372	0
11/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8427	8365	0
11/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	13	13	0
11/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	28	29	0
11/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	71	68	0
11/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	281	262	0
11/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	815	776	0
11/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2487	2433	0
11/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4383	4325	0
11/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6335	6273	0
11/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8327	8265	0
11/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	13	13	0
11/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	29	30	0
11/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	77	73	0
11/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	300	280	0
11/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	850	810	0
11/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2533	2478	0
11/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4431	4372	0
11/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6384	6322	0
11/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8377	8315	0
11/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	10	9	0
11/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	23	23	0
11/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	45	46	0
11/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	182	171	0
11/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	618	585	0
11/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2216	2162	0
11/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4098	4040	0
11/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6036	5975	0
11/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8029	7967	0
11/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	9	8	0
11/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	22	22	0
11/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	44	44	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	171	161	0
11/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	589	557	0
11/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2170	2117	0
11/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4050	3992	0
11/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	5987	5926	0
11/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	7979	7917	0
11/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	10	10	0
11/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	24	24	0
11/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	49	47	0
11/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	196	182	0
11/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	649	613	0
11/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2261	2207	0
11/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4146	4088	0
11/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6086	6024	0
11/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8078	8017	0
11/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	8	8	0
11/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	22	22	0
11/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	42	43	0
11/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	160	151	0
11/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	561	530	0
11/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2125	2072	0
11/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4001	3943	0
11/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	5938	5876	0
11/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	7929	7867	0
11/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	7	7	0
11/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	21	21	0
11/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	41	41	0
11/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	151	142	0
11/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	534	504	0
11/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2080	2027	0
11/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	3953	3895	0
11/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	5889	5827	0
11/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	7879	7817	0
11/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	12	12	0
11/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	27	27	0
11/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	61	59	0
11/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	245	228	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	747	709	0
11/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2396	2342	0
11/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4288	4230	0
11/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6235	6173	0
11/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8228	8166	0
11/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	11	11	0
11/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	25	25	0
11/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	53	51	0
11/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	212	196	0
11/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	681	645	0
11/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2306	2252	0
11/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4193	4136	0
11/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6136	6074	0
11/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8128	8066	0
11/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	6	6	0
11/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	20	20	0
11/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	40	40	0
11/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	141	134	0
11/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	507	478	0
11/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2035	1982	0
11/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	3905	3847	0
11/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	5839	5778	0
11/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	7829	7767	0
11/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	958	916	0
11/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	886	845	0
11/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1032	989	0
11/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	116	110	0
11/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	432	406	0
11/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1070	1026	0
11/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	2810	2755	0
11/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	4718	4659	0
11/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	6683	6621	0
11/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	8675	8613	0
11/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	15	15	0
11/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	32	33	0
11/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	95	90	0
11/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	363	340	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	2671	2616	0
11/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4574	4515	0
11/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6534	6472	0
11/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8526	8464	0
11/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	12	12	0
11/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	17	17	0
11/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	36	36	0
11/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	28	28	0
10/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6322	6305	0
10/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8315	8288	0
10/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	9	10	0
10/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	23	25	0
10/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	46	47	0
10/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	171	179	0
10/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	585	593	0
10/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2162	2152	0
10/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4040	4022	0
10/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	5975	5960	0
10/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	7967	7940	0
10/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	8	9	0
10/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	22	24	0
10/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	44	45	0
10/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	161	168	0
10/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	557	565	0
10/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2117	2108	0
10/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	3992	3973	0
10/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	5926	5911	0
10/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	7917	7890	0
10/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	10	11	0
10/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	24	26	0
10/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	47	48	0
10/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	182	190	0
10/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	613	621	0
10/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2207	2197	0
10/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4088	4070	0
10/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6024	6010	0
10/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8017	7990	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	8	8	0
10/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	22	23	0
10/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	43	44	0
10/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	151	158	0
10/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	530	538	0
10/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2072	2063	0
10/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	3943	3925	0
10/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	5876	5862	0
10/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	7867	7841	0
10/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	7	8	0
10/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	21	22	0
10/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	41	42	0
10/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	142	149	0
10/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	504	512	0
10/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2027	2018	0
10/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	3895	3877	0
10/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	5827	5813	0
10/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	7817	7791	0
10/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	12	13	0
10/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	27	28	0
10/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	59	61	0
10/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	228	236	0
10/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	709	715	0
10/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2342	2331	0
10/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4230	4213	0
10/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6173	6157	0
10/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8166	8139	0
10/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	11	12	0
10/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	25	26	0
10/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	51	52	0
10/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	196	205	0
10/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	645	652	0
10/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2252	2242	0
10/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4136	4118	0
10/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6074	6059	0
10/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	32	33	0
10/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	84	87	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	319	328	0
10/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	880	884	0
10/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2570	2558	0
10/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4468	4452	0
10/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6422	6404	0
10/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8414	8387	0
10/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	14	15	0
10/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	31	32	0
10/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	79	81	0
10/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	299	308	0
10/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2524	2512	0
10/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4420	4404	0
10/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6372	6354	0
10/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8365	8337	0
10/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	13	14	0
10/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	29	30	0
10/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	68	71	0
10/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	262	271	0
10/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	776	781	0
10/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2433	2422	0
10/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4325	4308	0
10/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6273	6256	0
10/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8265	8238	0
10/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	13	14	0
10/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	30	31	0
10/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	73	76	0
10/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	280	289	0
10/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	810	815	0
10/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2478	2467	0
10/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4372	4356	0
10/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	90	94	0
10/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	340	349	0
10/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	2616	2604	0
10/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4515	4500	0
10/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6472	6453	0
10/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8464	8437	0
10/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	12	13	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	28	29	0
10/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	63	66	0
10/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	245	253	0
10/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	742	748	0
10/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2387	2376	0
10/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4277	4260	0
10/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6223	6207	0
10/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8215	8188	0
10/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	15	16	0
10/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	406	414	0
10/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1026	1028	0
10/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	2755	2742	0
10/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	4659	4644	0
10/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	6621	6601	0
10/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	8613	8586	0
10/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	15	16	0
10/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	33	34	0
10/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	36	37	0
10/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	110	115	0
10/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	17	18	0
10/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8066	8039	0
10/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	6	7	0
10/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	20	21	0
10/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	40	41	0
10/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	134	140	0
10/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	478	487	0
10/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	1982	1974	0
10/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	3847	3829	0
10/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	5778	5764	0
10/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	7767	7741	0
10/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	916	919	0
10/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	845	849	0
10/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	989	992	0
09/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	37	35	0
09/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	115	105	0
09/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	414	391	0
09/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1028	992	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	2742	2689	0
09/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	4644	4584	0
09/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	6601	6542	0
09/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	8586	8533	0
09/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	18	17	0
09/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	16	15	0
09/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	34	32	0
09/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	94	86	0
09/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	349	326	0
09/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	2604	2552	0
09/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4500	4440	0
09/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6453	6393	0
09/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8437	8384	0
09/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	13	12	0
09/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	29	27	0
09/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	66	60	0
09/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	253	233	0
09/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	748	717	0
09/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2376	2326	0
09/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4260	4203	0
09/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6207	6144	0
09/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8188	8136	0
09/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	16	14	0
09/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	33	31	0
09/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	87	80	0
09/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	328	306	0
09/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	884	850	0
09/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2558	2506	0
09/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4452	4393	0
09/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6404	6343	0
09/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8387	8334	0
09/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	15	13	0
09/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	32	30	0
09/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	81	74	0
09/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	308	287	0
09/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2512	2461	0
09/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4404	4345	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6354	6293	0
09/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8337	8285	0
09/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	14	12	0
09/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	30	28	0
09/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	71	64	0
09/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	271	250	0
09/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	781	750	0
09/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2422	2371	0
09/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4308	4250	0
09/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6256	6194	0
09/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8238	8185	0
09/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	14	13	0
09/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	31	29	0
09/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	76	69	0
09/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	289	268	0
09/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	815	782	0
09/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2467	2416	0
09/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4356	4298	0
09/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6305	6244	0
09/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8288	8235	0
09/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	10	8	0
09/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	25	23	0
09/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	47	44	0
09/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	179	165	0
09/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	593	567	0
09/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2152	2102	0
09/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4022	3965	0
09/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	5960	5897	0
09/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	7940	7887	0
09/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	9	8	0
09/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	24	22	0
09/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	45	43	0
09/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	168	155	0
09/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	565	540	0
09/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2108	2058	0
09/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	3973	3917	0
09/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	5911	5848	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	7890	7837	0
09/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	11	9	0
09/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	26	24	0
09/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	48	46	0
09/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	190	176	0
09/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	621	595	0
09/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2197	2147	0
09/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4070	4013	0
09/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6010	5946	0
09/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	7990	7937	0
09/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	8	7	0
09/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	23	21	0
09/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	44	42	0
09/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	158	146	0
09/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	538	513	0
09/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2063	2014	0
09/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	3925	3869	0
09/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	5862	5798	0
09/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	7841	7787	0
09/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	8	6	0
09/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	22	20	0
09/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	42	40	0
09/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	149	137	0
09/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	512	488	0
09/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2018	1969	0
09/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	3877	3821	0
09/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	5813	5749	0
09/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	7791	7737	0
09/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	13	11	0
09/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	28	26	0
09/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	61	55	0
09/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	236	217	0
09/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	715	685	0
09/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2331	2281	0
09/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4213	4156	0
09/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6157	6094	0
09/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8139	8086	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	12	10	0
09/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	26	25	0
09/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	52	48	0
09/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	205	186	0
09/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	652	624	0
09/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2242	2192	0
09/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4118	4062	0
09/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6059	5995	0
09/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8039	7987	0
09/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	7	5	0
09/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	21	19	0
09/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	41	39	0
09/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	140	128	0
09/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	487	462	0
09/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	1974	1925	0
09/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	3829	3773	0
09/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	5764	5700	0
09/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	7741	7687	0
09/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	919	885	0
09/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	849	816	0
09/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	992	956	0
13/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.9387	11.8962	85
12/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.8962	11.8412	85
11/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.8412	11.9039	0
10/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.9039	11.9317	0
09/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.9317	11.9831	0
13/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	89	85	0
13/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	142	137	0
13/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	224	217	0
13/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	394	381	0
13/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	800	777	0
13/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1225	1194	0
13/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	1917	1878	0
13/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2801	2760	0
13/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3771	3728	0
13/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	851	826	0
13/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	88	84	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	140	135	0
13/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	222	214	0
13/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	388	375	0
13/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	784	761	0
13/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1198	1168	0
13/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	1877	1838	0
13/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2755	2714	0
13/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3722	3679	0
13/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	68	65	0
13/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	120	115	0
13/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	186	180	0
13/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	313	303	0
13/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	599	581	0
13/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	886	861	0
13/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1365	1333	0
13/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2122	2082	0
13/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3036	2995	0
13/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	71	67	0
13/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	122	118	0
13/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	191	185	0
13/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	322	312	0
13/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	622	603	0
13/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	925	898	0
13/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1433	1396	0
13/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2210	2168	0
13/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3134	3091	0
13/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	96	92	0
13/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	149	143	0
13/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	237	229	0
13/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	150	145	0
13/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	240	232	0
13/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	428	414	0
13/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4017	3974	0
13/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3428	3385	0
13/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	100	96	0
13/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	153	148	0
13/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	246	238	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	441	428	0
13/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4113	4072	0
13/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	99	95	0
13/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	152	147	0
13/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	243	235	0
13/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	435	421	0
13/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	905	879	0
13/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1399	1362	0
13/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2166	2124	0
13/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3085	3043	0
13/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4065	4024	0
13/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	98	94	0
13/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	421	407	0
13/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	868	843	0
13/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1336	1304	0
13/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2080	2041	0
13/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	2989	2948	0
13/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	3968	3925	0
13/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	93	89	0
13/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	145	140	0
13/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	230	223	0
13/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	407	394	0
13/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	833	809	0
13/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1279	1247	0
13/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	1998	1959	0
13/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	2895	2854	0
13/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	3869	3827	0
13/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	83	79	0
13/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	135	130	0
13/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	213	206	0
13/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	369	357	0
13/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	739	717	0
13/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1123	1093	0
13/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1760	1722	0
13/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2616	2575	0
13/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3575	3532	0
13/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	79	75	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	131	126	0
13/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	205	198	0
13/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	353	341	0
13/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	697	676	0
13/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1052	1023	0
13/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1647	1609	0
13/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2479	2438	0
12/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	85	82	0
12/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	145	142	0
12/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	232	227	0
12/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	414	404	0
12/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	3974	3920	0
12/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	235	230	0
12/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	421	411	0
12/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	879	855	0
12/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1362	1325	0
12/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2124	2075	0
12/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3043	2990	0
12/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4024	3969	0
12/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	94	90	0
12/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	75	73	0
12/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	126	123	0
12/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	198	194	0
12/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	341	333	0
12/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	676	658	0
12/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1023	995	0
12/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1609	1565	0
12/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2438	2386	0
12/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3385	3331	0
12/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	96	0	0
12/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	148	0	0
12/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	238	0	0
12/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	428	0	0
12/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4072	0	0
12/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	95	92	0
12/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	147	143	0
12/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	137	133	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	217	212	0
12/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	381	372	0
12/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	777	756	0
12/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1194	1160	0
12/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	1878	1831	0
12/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2760	2708	0
12/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3728	3674	0
12/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	826	803	0
12/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	84	81	0
12/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	135	132	0
12/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	214	209	0
12/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	375	366	0
12/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	761	740	0
12/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1168	1135	0
12/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	1838	1791	0
12/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2714	2661	0
12/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3679	3625	0
12/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	65	63	0
12/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	115	113	0
12/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	180	176	0
12/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	303	296	0
12/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	581	566	0
12/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	861	837	0
12/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1333	1296	0
12/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2082	2033	0
12/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	2995	2942	0
12/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	67	65	0
12/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	118	115	0
12/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	185	180	0
12/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	312	304	0
12/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	603	587	0
12/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	898	873	0
12/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1396	1355	0
12/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2168	2117	0
12/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3091	3037	0
12/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	92	89	0
12/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	143	140	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	229	224	0
12/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	407	397	0
12/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	843	820	0
12/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1304	1268	0
12/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2041	1992	0
12/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	2948	2895	0
12/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	3925	3871	0
12/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	89	86	0
12/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	140	137	0
12/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	223	218	0
12/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	394	384	0
12/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	809	787	0
12/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1247	1213	0
12/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	1959	1911	0
12/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	2854	2801	0
12/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	3827	3772	0
12/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	79	77	0
12/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	130	127	0
12/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	206	201	0
12/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	357	349	0
12/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	717	697	0
12/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1093	1062	0
12/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1722	1676	0
12/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2575	2523	0
12/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3532	3478	0
11/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	82	85	0
11/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	133	136	0
11/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	212	217	0
11/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	372	380	0
11/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	756	777	0
11/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1160	1196	0
11/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	1831	1884	0
11/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2708	2768	0
11/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3674	3736	0
11/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	803	826	0
11/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	81	84	0
11/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	132	135	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	209	214	0
11/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	366	374	0
11/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	740	761	0
11/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1135	1170	0
11/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	1791	1844	0
11/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2661	2721	0
11/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3625	3687	0
11/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	63	65	0
11/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	113	115	0
11/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	176	180	0
11/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	296	302	0
11/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	566	581	0
11/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	837	861	0
11/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1296	1336	0
11/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2033	2089	0
11/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	2942	3003	0
11/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	65	67	0
11/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	115	118	0
11/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	180	184	0
11/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	304	311	0
11/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	587	603	0
11/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	404	413	0
11/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	3920	3982	0
11/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	3969	0	0
11/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	90	93	0
11/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	142	145	0
11/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	227	232	0
11/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	123	126	0
11/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	194	198	0
11/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	333	340	0
11/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	658	676	0
11/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	995	1025	0
11/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1565	1614	0
11/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2386	2445	0
11/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3331	3393	0
11/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	92	0	0
11/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	143	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	230	0	0
11/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	411	0	0
11/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	855	0	0
11/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1325	0	0
11/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2075	0	0
11/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	2990	0	0
11/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	873	899	0
11/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1355	1400	0
11/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2117	2175	0
11/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3037	3100	0
11/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	89	92	0
11/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	140	143	0
11/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	224	228	0
11/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	397	406	0
11/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	820	844	0
11/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1268	1307	0
11/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	1992	2047	0
11/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	2895	2956	0
11/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	3871	3933	0
11/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	86	88	0
11/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	137	140	0
11/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	218	222	0
11/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	384	393	0
11/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	787	809	0
11/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1213	1250	0
11/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	1911	1964	0
11/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	2801	2862	0
11/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	3772	3835	0
11/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	77	79	0
11/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	127	130	0
11/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	201	206	0
11/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	349	357	0
11/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	697	717	0
11/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1062	1095	0
11/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1676	1727	0
11/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2523	2582	0
11/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3478	3540	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	73	75	0
10/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	85	92	0
10/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	136	144	0
10/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	217	228	0
10/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	380	399	0
10/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	777	808	0
10/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1196	1231	0
10/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	1884	1918	0
10/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2768	2797	0
10/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3736	3765	0
10/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	826	858	0
10/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	84	90	0
10/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	135	143	0
10/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	214	225	0
10/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	374	393	0
10/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	761	792	0
10/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1170	1204	0
10/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	1844	1879	0
10/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2721	2751	0
10/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3687	3716	0
10/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	65	70	0
10/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	115	122	0
10/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	180	189	0
10/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	302	317	0
10/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	581	606	0
10/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	861	894	0
10/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1336	1370	0
10/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2089	2122	0
10/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3003	3031	0
10/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	67	73	0
10/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	118	125	0
10/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	184	194	0
10/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	311	327	0
10/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	603	629	0
10/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	899	932	0
10/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1400	1437	0
10/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2175	2209	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3100	3129	0
10/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	92	98	0
10/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	143	151	0
10/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	228	240	0
10/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	406	426	0
10/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	844	876	0
10/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1307	1341	0
10/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2047	2080	0
10/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	2956	2984	0
10/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	3933	3962	0
10/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	88	95	0
10/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	140	148	0
10/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	222	234	0
10/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	393	412	0
10/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	809	841	0
10/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1250	1285	0
10/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	1964	1999	0
10/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	2862	2890	0
10/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	3835	3864	0
10/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	79	85	0
10/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	130	138	0
10/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	206	217	0
10/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	357	375	0
10/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	717	746	0
10/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1095	1129	0
10/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1727	1762	0
10/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2582	2613	0
10/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3540	3569	0
10/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	75	81	0
10/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	126	133	0
10/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	198	209	0
10/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	340	357	0
10/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	676	704	0
10/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1025	1059	0
10/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1614	1650	0
10/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2445	2476	0
10/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3393	3422	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	93	0	0
10/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	145	0	0
10/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	232	0	0
10/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	413	0	0
10/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	3982	0	0
09/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	92	92	0
09/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	144	146	0
09/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	228	233	0
09/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	399	410	0
09/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	808	830	0
09/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1231	1258	0
09/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	1918	1952	0
09/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2797	2843	0
09/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3765	3816	0
09/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	858	882	0
09/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	90	91	0
09/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	143	145	0
09/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	225	230	0
09/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	393	404	0
09/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	792	814	0
09/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1204	1232	0
09/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	1879	1912	0
09/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2751	2796	0
09/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3716	3767	0
09/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	70	70	0
09/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	122	123	0
09/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	189	193	0
09/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	317	326	0
09/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	606	623	0
09/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	894	919	0
09/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1370	1403	0
09/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2122	2159	0
09/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3031	3081	0
09/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	73	73	0
09/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	125	126	0
09/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	194	198	0
09/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	327	335	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	629	647	0
09/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	932	957	0
09/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1437	1470	0
09/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2209	2248	0
09/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3129	3178	0
09/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	98	0	0
09/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	151	0	0
09/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	240	0	0
09/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	426	0	0
09/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	876	0	0
09/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3422	3472	0
09/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1650	1682	0
09/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2476	2519	0
09/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	209	213	0
09/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	357	367	0
09/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	704	724	0
09/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1059	1085	0
09/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	375	385	0
09/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	746	767	0
09/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1129	1156	0
09/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1762	1795	0
09/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2613	2657	0
09/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3569	3619	0
09/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	81	81	0
09/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	133	135	0
09/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1341	0	0
09/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2080	0	0
09/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	2984	0	0
09/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	3962	0	0
09/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	95	96	0
09/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	148	150	0
09/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	234	240	0
09/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	412	424	0
09/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	841	864	0
09/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1285	1313	0
09/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	1999	2033	0
09/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	2890	2937	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	3864	3914	0
09/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	85	86	0
09/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	138	140	0
09/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	217	221	0
13/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	90	91	0
13/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	258	263	0
13/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	663	677	0
13/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1308	1330	0
13/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	2964	2995	0
13/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	4817	4852	0
13/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	6742	6780	0
13/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	8690	8729	0
13/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	36	36	0
13/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	77	79	0
13/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	221	225	0
13/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	584	597	0
13/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1200	1221	0
13/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	2831	2861	0
13/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	4674	4710	0
13/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	6596	6634	0
13/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	8545	8583	0
13/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	31	31	0
13/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	56	58	0
13/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	159	162	0
13/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	440	451	0
13/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	995	1013	0
13/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	2568	2598	0
13/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4392	4427	0
13/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6306	6344	0
13/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8254	8292	0
13/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	29	29	0
13/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	50	52	0
13/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	141	145	0
13/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	397	407	0
13/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	929	947	0
13/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	2482	2511	0
13/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8109	8147	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	26	27	0
13/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	47	46	0
13/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	127	128	0
13/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	360	366	0
13/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	867	883	0
13/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2396	2425	0
13/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4204	4239	0
13/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6113	6151	0
13/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8060	8099	0
13/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	24	25	0
13/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2353	2382	0
13/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4157	4192	0
13/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6065	6102	0
13/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8011	8050	0
13/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	39	39	0
13/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	28	28	0
13/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2439	2468	0
13/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4251	4286	0
13/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6162	6199	0
13/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4298	4333	0
13/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6210	6247	0
13/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8157	8196	0
13/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	45	45	0
13/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	121	122	0
13/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	344	350	0
13/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	836	852	0
13/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1533	1557	0
13/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3233	3265	0
13/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5102	5138	0
13/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7034	7072	0
13/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	8982	9021	0
13/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	48	49	0
13/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	133	136	0
13/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	377	386	0
13/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	898	915	0
13/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1611	1635	0
13/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3324	3356	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5198	5234	0
13/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7131	7169	0
13/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9079	9119	0
13/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	33	33	0
13/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	66	67	0
13/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	188	192	0
13/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	509	521	0
13/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1096	1115	0
13/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	2699	2729	0
13/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4533	4568	0
13/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6451	6489	0
13/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8399	8438	0
13/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	962	980	0
13/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	32	32	0
13/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	63	64	0
13/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	178	182	0
13/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	486	497	0
13/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1062	1081	0
13/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	2655	2685	0
13/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4486	4521	0
13/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6403	6440	0
13/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8351	8389	0
12/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	36	37	0
12/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	79	81	0
12/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	225	235	0
12/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	597	621	0
12/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1221	1256	0
12/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	2861	2908	0
12/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	4710	4760	0
12/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	6634	6686	0
12/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	8583	8635	0
12/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	31	31	0
12/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	58	60	0
12/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	162	169	0
12/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	451	472	0
12/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1013	1046	0
12/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	2598	2643	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4427	4477	0
12/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6344	6395	0
12/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8292	8344	0
12/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	29	30	0
12/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	52	54	0
12/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	145	151	0
12/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	407	427	0
12/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	947	979	0
12/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	2511	2556	0
12/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4333	4382	0
12/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6247	6299	0
12/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8196	8248	0
12/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	45	46	0
12/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	122	126	0
12/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	350	363	0
12/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	852	882	0
12/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1557	1596	0
12/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3265	3313	0
12/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5138	5189	0
12/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7072	7124	0
12/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9021	9074	0
12/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	49	51	0
12/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	136	142	0
12/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	386	405	0
12/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	915	946	0
12/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1635	1675	0
12/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3356	3404	0
12/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5234	5285	0
12/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7169	7221	0
12/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9119	9171	0
12/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	33	34	0
12/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	67	70	0
12/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	192	200	0
12/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	521	544	0
12/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1115	1149	0
12/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	2729	2775	0
12/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4568	4618	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6489	6541	0
12/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8438	8490	0
12/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	980	1012	0
12/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	32	33	0
12/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	64	67	0
12/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	182	189	0
12/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	497	519	0
12/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1081	1114	0
12/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	2685	2730	0
12/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4521	4571	0
12/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6440	6492	0
12/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6151	6202	0
12/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8099	8151	0
12/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	25	0	0
12/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2382	0	0
12/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4192	0	0
12/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6102	0	0
12/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8050	0	0
12/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	39	39	0
12/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	91	94	0
12/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	263	273	0
12/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	677	703	0
12/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1330	1366	0
12/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	2995	3042	0
12/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	4852	4903	0
12/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	6780	6832	0
12/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	8729	8781	0
12/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8147	8199	0
12/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	27	28	0
12/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	46	49	0
12/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	128	134	0
12/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	366	384	0
12/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	883	914	0
12/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2425	2469	0
12/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4239	4289	0
12/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	28	29	0
12/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2468	2512	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4286	4336	0
12/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6199	6251	0
12/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8389	8441	0
11/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	8781	8721	0
11/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	37	36	0
11/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	81	78	0
11/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	235	223	0
11/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	621	591	0
11/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1256	1213	0
11/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	2908	2853	0
11/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	4760	4702	0
11/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	6686	6626	0
11/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	8635	8575	0
11/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	31	31	0
11/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	60	58	0
11/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	169	161	0
11/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	472	447	0
11/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1046	1005	0
11/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	2643	2589	0
11/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4477	4418	0
11/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6395	6336	0
11/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8344	8285	0
11/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	30	29	0
11/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	54	52	0
11/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	151	143	0
11/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	427	403	0
11/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	979	940	0
11/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	2556	2503	0
11/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4382	4324	0
11/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6299	6239	0
11/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8248	8188	0
11/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	46	46	0
11/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	126	121	0
11/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	363	346	0
11/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	882	845	0
11/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	49	0	0
11/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	134	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	384	0	0
11/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	914	0	0
11/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2469	0	0
11/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4289	0	0
11/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6202	0	0
11/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8151	0	0
11/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	39	39	0
11/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	94	91	0
11/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	273	260	0
11/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	703	671	0
11/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1366	1322	0
11/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3042	2986	0
11/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	4903	4844	0
11/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	6832	6772	0
11/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4336	4278	0
11/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6251	6191	0
11/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8199	8140	0
11/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	28	0	0
11/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	29	28	0
11/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2512	2459	0
11/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1596	1549	0
11/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3313	3257	0
11/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5189	5130	0
11/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7124	7064	0
11/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9074	9013	0
11/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	51	49	0
11/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	142	135	0
11/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	405	382	0
11/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	946	907	0
11/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1675	1627	0
11/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3404	3348	0
11/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5285	5226	0
11/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7221	7161	0
11/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9171	9111	0
11/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	34	33	0
11/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	70	68	0
11/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	200	190	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	544	516	0
11/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1149	1107	0
11/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	2775	2720	0
11/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4618	4560	0
11/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6541	6481	0
11/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8490	8430	0
11/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1012	972	0
11/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	33	33	0
11/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	67	64	0
11/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	189	180	0
11/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	519	492	0
11/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1114	1073	0
11/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	2730	2677	0
11/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4571	4513	0
11/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6492	6432	0
11/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8441	8381	0
10/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	671	677	0
10/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1322	1322	0
10/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	2986	2976	0
10/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	4844	4827	0
10/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	6772	6751	0
10/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	8721	8699	0
10/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	36	37	0
10/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	78	81	0
10/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	223	231	0
10/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	591	597	0
10/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1213	1215	0
10/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	2853	2843	0
10/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	4702	4685	0
10/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	6626	6606	0
10/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	8575	8554	0
10/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	31	32	0
10/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	58	59	0
10/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	161	167	0
10/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	447	453	0
10/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1005	1009	0
10/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	2589	2581	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4418	4402	0
10/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6336	6316	0
10/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8285	8263	0
10/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	29	30	0
10/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	52	52	0
10/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	143	149	0
10/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	403	410	0
10/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	940	944	0
10/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	2503	2495	0
10/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4324	4309	0
10/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6239	6219	0
10/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8188	8167	0
10/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	46	47	0
10/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	121	127	0
10/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	346	356	0
10/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	845	850	0
10/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1549	1547	0
10/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3257	3245	0
10/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5130	5112	0
10/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7064	7043	0
10/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9013	8991	0
10/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	49	50	0
10/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	135	140	0
10/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	382	389	0
10/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	907	912	0
10/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1627	1625	0
10/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3348	3336	0
10/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5226	5208	0
10/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7161	7140	0
10/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9111	9088	0
10/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	33	35	0
10/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	68	69	0
10/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	190	197	0
10/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	516	523	0
10/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1107	1110	0
10/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	2720	2711	0
10/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4560	4543	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6481	6461	0
10/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8430	8408	0
10/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	972	976	0
10/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	33	34	0
10/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	64	65	0
10/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	180	186	0
10/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	492	499	0
10/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1073	1076	0
10/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	2677	2667	0
10/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4513	4496	0
10/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6432	6413	0
10/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8381	8360	0
10/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	28	0	0
10/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2459	0	0
10/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4278	0	0
10/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6191	0	0
10/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8140	0	0
10/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	39	40	0
10/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	91	94	0
10/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	260	268	0
09/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	4685	4638	0
09/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	6606	6556	0
09/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	8554	8503	0
09/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	32	31	0
09/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	59	54	0
09/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	167	150	0
09/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	453	430	0
09/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1009	981	0
09/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	2581	2541	0
09/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4402	4357	0
09/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6316	6267	0
09/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8263	8213	0
09/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	30	0	0
09/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	52	0	0
09/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	149	0	0
09/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	410	0	0
09/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	6751	6702	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	8699	8648	0
09/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	37	36	0
09/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	81	74	0
09/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	231	212	0
09/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	597	573	0
09/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1215	1184	0
09/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	2843	2802	0
09/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	677	652	0
09/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1322	1291	0
09/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	2976	2934	0
09/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	4827	4780	0
09/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	94	86	0
09/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	268	249	0
09/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	40	39	0
09/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	944	0	0
09/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	2495	0	0
09/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4309	0	0
09/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6219	0	0
09/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8167	0	0
09/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	47	45	0
09/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	127	115	0
09/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	356	337	0
09/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	850	824	0
09/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1547	1514	0
09/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3245	3202	0
09/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5112	5065	0
09/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7043	6993	0
09/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	8991	8940	0
09/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	50	47	0
09/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	140	126	0
09/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	389	370	0
09/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	912	886	0
09/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1625	1590	0
09/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3336	3293	0
09/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5208	5160	0
09/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7140	7090	0
09/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9088	9037	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	35	33	0
09/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	69	63	0
09/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	197	179	0
09/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	523	499	0
09/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1110	1081	0
09/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	2711	2671	0
09/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4543	4497	0
09/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6461	6412	0
09/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8408	8358	0
09/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	976	949	0
09/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	34	33	0
09/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	65	60	0
09/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	186	169	0
09/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	499	475	0
09/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1076	1047	0
09/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	2667	2627	0
09/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4496	4450	0
09/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6413	6363	0
09/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8360	8309	0
12/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.9350	6.8676	13,409
11/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.8676	6.9074	13,409
13/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.9736	6.9350	13,419
10/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.9074	6.9252	13,411
09/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.9252	6.9193	13,404
13/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	3774	3735	0
12/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1087	1020	0
12/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2085	2018	0
12/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4085	4018	0
12/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1136	1069	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2135	2068	0
12/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3135	3068	0
12/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4135	4068	0
12/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2035	1968	0
12/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3035	2968	0
12/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4035	3968	0
12/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1186	1119	0
12/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2185	2118	0
12/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3185	3118	0
12/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4185	4118	0
12/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1236	1169	0
12/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2235	2168	0
12/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3235	3168	0
12/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4235	4168	0
12/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1535	1468	0
12/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2535	2468	0
12/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3535	3468	0
12/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4535	4468	0
12/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1286	1218	0
12/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2285	2218	0
12/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3285	3218	0
12/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4285	4218	0
12/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1335	1268	0
12/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2335	2268	0
12/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4335	4268	0
12/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	1	0
12/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1385	1318	0
12/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2385	2318	0
12/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4385	4318	0
12/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1435	1368	0
12/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2435	2368	0
12/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3435	3368	0
12/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4435	4368	0
12/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1485	1418	0
12/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2485	2418	0
12/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3485	3418	0
12/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4485	4418	0
12/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2585	2518	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3585	3518	0
12/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	988	921	0
12/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	889	823	0
12/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	791	725	0
12/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	938	872	0
12/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1037	970	0
12/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	743	677	0
12/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	840	774	0
12/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	4	4	0
12/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	1885	1818	0
12/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3385	3318	0
12/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	4885	4818	0
12/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6385	6318	0
12/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	4	3	0
12/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	1835	1768	0
12/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3335	3268	0
12/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	4835	4768	0
12/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6335	6268	0
12/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1585	1518	0
12/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3085	3018	0
12/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4585	4518	0
12/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6085	6018	0
12/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	694	630	0
12/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	46	37	0
12/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	65	52	0
12/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	90	72	0
12/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	126	101	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	185	140	0
12/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	255	203	0
12/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	417	358	0
12/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	507	445	0
12/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	599	536	0
12/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	647	582	0
12/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	553	490	0
12/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	39	32	0
12/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	55	44	0
12/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	77	61	0
12/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	107	86	0
12/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	154	119	0
12/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	219	170	0
12/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	293	239	0
12/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	374	316	0
12/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	461	401	0
12/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	333	277	0
12/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	2885	2818	0
12/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	3885	3818	0
12/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	1935	1868	0
12/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	2935	2868	0
12/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	3935	3868	0
12/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	2835	2768	0
12/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	3835	3768	0
12/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	1985	1918	0
12/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	2985	2918	0
12/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	3985	3918	0
12/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	1735	1668	0
12/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	3735	3668	0
12/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	2735	2668	0
11/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1020	1059	0
11/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2018	2057	0
11/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4018	4057	0
11/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1069	1109	0
11/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2068	2107	0
11/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3068	3107	0
11/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4068	4107	0
11/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	1968	2007	0
11/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	2968	3007	0
11/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	3968	4007	0
11/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1119	1159	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2118	2157	0
11/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3118	3157	0
11/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4118	4157	0
11/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1169	1208	0
11/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2168	2207	0
11/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3168	3207	0
11/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4168	4207	0
11/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1468	1508	0
11/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2468	2507	0
11/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3468	3507	0
11/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4468	4507	0
11/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1218	1258	0
11/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2218	2257	0
11/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3218	3257	0
11/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4218	4257	0
11/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1268	1308	0
11/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2268	2307	0
11/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4268	4307	0
11/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	2	0
11/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1318	1358	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2318	2357	0
11/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4318	4357	0
11/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1368	1408	0
11/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2368	2407	0
11/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3368	3407	0
11/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4368	4407	0
11/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1418	1458	0
11/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2418	2457	0
11/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3418	3457	0
11/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4418	4457	0
11/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2518	2557	0
11/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3518	3557	0
11/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	921	961	0
11/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	823	862	0
11/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	725	765	0
11/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	872	911	0
11/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	970	1010	0
11/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	677	716	0
11/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	774	813	0
11/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	4	4	0
11/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	1818	1857	0
11/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3318	3357	0
11/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	4818	4857	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6318	6357	0
11/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	3	4	0
11/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	1768	1807	0
11/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3268	3307	0
11/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	4768	4807	0
11/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6268	6307	0
11/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1518	1558	0
11/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3018	3057	0
11/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4518	4557	0
11/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6018	6057	0
11/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	630	668	0
11/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	37	44	0
11/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	52	60	0
11/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	72	84	0
11/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	101	116	0
11/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	140	167	0
11/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	203	234	0
11/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	358	394	0
11/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	445	482	0
11/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	536	574	0
11/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	582	621	0
11/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	490	528	0
11/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	32	37	0
11/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	44	51	0
11/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	61	71	0
11/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	86	99	0
11/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	119	137	0
11/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	170	199	0
11/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	239	271	0
11/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	316	351	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	401	437	0
11/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	277	310	0
11/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	2818	2857	0
11/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	3818	3857	0
11/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	1868	1907	0
11/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	2868	2907	0
11/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	3868	3907	0
11/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	2768	2807	0
11/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	3768	3807	0
11/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	1918	1957	0
11/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	2918	2957	0
11/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	3918	3957	0
11/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	1668	1707	0
11/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	3668	3707	0
11/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	2668	2707	0
13/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1125	1087	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2124	2085	0
13/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4124	4085	0
13/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1175	1136	0
13/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2174	2135	0
13/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3174	3135	0
13/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4174	4135	0
13/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2074	2035	0
13/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3074	3035	0
13/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4074	4035	0
13/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1224	1186	0
13/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2224	2185	0
13/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3224	3185	0
13/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4224	4185	0
13/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1274	1236	0
13/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2274	2235	0
13/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3274	3235	0
13/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4274	4235	0
13/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1574	1535	0
13/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2574	2535	0
13/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3574	3535	0
13/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4574	4535	0
13/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1324	1286	0
13/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2324	2285	0
13/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3324	3285	0
13/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4324	4285	0
13/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1374	1335	0
13/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2374	2335	0
13/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4374	4335	0
13/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1424	1385	0
13/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2424	2385	0
13/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4424	4385	0
13/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1474	1435	0
13/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2474	2435	0
13/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3474	3435	0
13/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4474	4435	0
13/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1524	1485	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2524	2485	0
13/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3524	3485	0
13/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4524	4485	0
13/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2624	2585	0
13/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3624	3585	0
13/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1026	988	0
13/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	927	889	0
13/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	829	791	0
13/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	976	938	0
13/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1075	1037	0
13/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	780	743	0
13/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	878	840	0
13/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	5	4	0
13/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	1924	1885	0
13/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3424	3385	0
13/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	4924	4885	0
13/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6424	6385	0
13/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	4	4	0
13/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	1874	1835	0
13/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3374	3335	0
13/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	4874	4835	0
13/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6374	6335	0
13/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1624	1585	0
13/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3124	3085	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4624	4585	0
13/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6124	6085	0
13/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	731	694	0
13/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	52	46	0
13/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	73	65	0
13/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	102	90	0
13/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	141	126	0
13/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	206	185	0
13/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	280	255	0
13/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	449	417	0
13/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	541	507	0
13/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	635	599	0
13/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	683	647	0
13/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	588	553	0
13/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	44	39	0
13/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	61	55	0
13/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	86	77	0
13/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	120	107	0
13/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	172	154	0
13/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	242	219	0
13/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	320	293	0
13/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	405	374	0
13/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	495	461	0
13/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	362	333	0
13/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	2924	2885	0
13/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	3924	3885	0
13/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	1974	1935	0
13/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	2974	2935	0
13/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	3974	3935	0
13/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	2874	2835	0
13/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	3874	3835	0
13/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2024	1985	0
13/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3024	2985	0
13/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4024	3985	0
13/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	1774	1735	0
13/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	2774	2735	0
10/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1059	1078	0
10/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2057	2075	0
10/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4057	4075	0
10/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1109	1127	0
10/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2107	2125	0
10/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3107	3125	0
10/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4107	4125	0
10/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2007	2025	0
10/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3007	3025	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4007	4025	0
10/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1159	1177	0
10/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2157	2175	0
10/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3157	3175	0
10/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4157	4175	0
10/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1208	1226	0
10/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2207	2225	0
10/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3207	3225	0
10/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4207	4225	0
10/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	3	0
10/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1508	1525	0
10/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2507	2525	0
10/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3507	3525	0
10/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4507	4525	0
10/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	2	0
10/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1258	1276	0
10/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2257	2275	0
10/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3257	3275	0
10/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4257	4275	0
10/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	2	0
10/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1308	1326	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2307	2325	0
10/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4307	4325	0
10/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1358	1376	0
10/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2357	2375	0
10/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4357	4375	0
10/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1408	1426	0
10/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2407	2425	0
10/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3407	3425	0
10/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4407	4425	0
10/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1458	1476	0
10/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2457	2475	0
10/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3457	3475	0
10/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4457	4475	0
10/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2557	2575	0
10/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3557	3575	0
10/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	961	979	0
10/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	862	881	0
10/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	765	783	0
10/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	911	930	0
10/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1010	1028	0
10/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	716	735	0
10/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	813	832	0
10/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	4	5	0
10/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	1857	1875	0
10/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3357	3375	0
10/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	4857	4875	0
10/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6357	6375	0
10/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	4	5	0
10/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	1807	1825	0
10/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3307	3325	0
10/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	4807	4825	0
10/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6307	6325	0
10/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	3	0
10/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1558	1575	0
10/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3057	3075	0
10/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4557	4575	0
10/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6057	6075	0
10/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	668	687	0
10/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	44	51	0
10/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	60	70	0
10/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	84	96	0
10/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	116	131	0
10/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	167	183	0
10/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	234	252	0
10/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	394	412	0
10/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	482	501	0
10/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	574	593	0
10/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	621	640	0
10/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	528	546	0
10/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	37	44	0
10/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	51	60	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	71	82	0
10/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	99	112	0
10/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	137	152	0
10/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	199	216	0
10/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	271	289	0
10/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	351	370	0
10/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	437	456	0
10/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	310	329	0
10/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	2857	2875	0
10/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	3857	3875	0
10/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	1907	1925	0
10/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	2907	2925	0
10/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	3907	3925	0
10/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	2807	2825	0
10/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	3807	3825	0
10/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	1957	1975	0
10/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	2957	2975	0
10/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	3957	3975	0
10/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	1707	1725	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	2707	2725	0
10/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	3707	3725	0
09/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1078	1072	0
09/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2075	2069	0
09/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4075	4069	0
09/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	2	0
09/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1127	1122	0
09/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2125	2119	0
09/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3125	3119	0
09/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4125	4119	0
09/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2025	2019	0
09/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3025	3019	0
09/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4025	4019	0
09/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	2	0
09/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1177	1171	0
09/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2175	2169	0
09/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3175	3169	0
09/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4175	4169	0
09/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	2	0
09/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1226	1221	0
09/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2225	2219	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3225	3219	0
09/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4225	4219	0
09/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1525	1520	0
09/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2525	2519	0
09/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3525	3519	0
09/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4525	4519	0
09/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1276	1271	0
09/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2275	2269	0
09/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3275	3269	0
09/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4275	4269	0
09/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1326	1320	0
09/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2325	2319	0
09/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4325	4319	0
09/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1376	1370	0
09/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2375	2369	0
09/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4375	4369	0
09/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	3	0
09/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1426	1420	0
09/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2425	2419	0
09/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3425	3419	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4425	4419	0
09/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	3	0
09/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1476	1470	0
09/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2475	2469	0
09/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3475	3469	0
09/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4475	4469	0
09/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2575	2569	0
09/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3575	3569	0
09/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	979	974	0
09/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	881	876	0
09/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	783	779	0
09/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	930	925	0
09/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1028	1023	0
09/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	735	731	0
09/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	832	827	0
09/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	1	0
09/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	5	6	0
09/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	1875	1869	0
09/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3375	3369	0
09/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	4875	4869	0
09/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6375	6369	0
09/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	1	0
09/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	5	6	0
09/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	1825	1819	0
09/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3325	3319	0
09/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	4825	4819	0
09/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6325	6319	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1575	1570	0
09/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3075	3069	0
09/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4575	4569	0
09/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6075	6069	0
09/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	687	683	0
09/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	51	55	0
09/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	70	74	0
09/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	96	100	0
09/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	131	135	0
09/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	183	186	0
09/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	252	254	0
09/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	412	412	0
09/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	501	499	0
09/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	593	590	0
09/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	640	636	0
09/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	546	544	0
09/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	44	48	0
09/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	60	64	0
09/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	82	86	0
09/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	112	116	0
09/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	152	156	0
09/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	216	219	0
09/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	289	291	0
09/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	370	370	0
09/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	456	455	0
09/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	329	330	0
09/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	2875	2869	0
09/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	3875	3869	0
09/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	1925	1919	0
09/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	2925	2919	0
09/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	3925	3919	0
09/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	2825	2819	0
09/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	3825	3819	0
09/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	1975	1969	0
09/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	2975	2969	0
09/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	3975	3969	0
09/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	1725	1719	0
09/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	3725	3719	0
09/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	2725	2719	0
13/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2266	2333	0
12/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4265	4332	0
12/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6265	6332	0
12/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8265	8332	0
12/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2016	2083	0
12/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4015	4083	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6015	6082	0
12/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8015	8082	0
12/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2166	2233	0
12/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6165	6232	0
12/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8165	8232	0
12/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2066	2133	0
12/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4065	4133	0
12/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6065	6132	0
12/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8065	8132	0
12/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2116	2183	0
12/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6115	6182	0
12/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8115	8182	0
12/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	48	59	0
12/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	26	33	0
12/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	39	49	0
12/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	58	71	0
12/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	84	103	0
12/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	119	151	0
12/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	172	218	0
12/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	242	294	0
12/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	320	376	0
12/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	404	464	0
12/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	18	22	0
12/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	12	15	0
12/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	14	18	0
12/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	22	27	0
12/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	32	40	0
12/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	70	86	0
12/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	100	122	0
12/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	141	183	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	205	255	0
12/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	280	334	0
12/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	361	420	0
12/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	9	12	0
12/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1417	1484	0
12/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2915	2983	0
12/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4415	4482	0
12/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5915	5982	0
12/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1169	1236	0
12/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2665	2733	0
12/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4165	4232	0
12/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5665	5732	0
12/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1119	1186	0
12/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2615	2683	0
12/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4115	4183	0
12/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5615	5682	0
12/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	5	6	0
12/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	8	10	0
12/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	3	0
12/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	3	4	0
12/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	6	8	0
12/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	4	5	0
12/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	3	3	0
12/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3415	3483	0
12/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5415	5482	0
12/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7415	7482	0
12/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1517	1584	0
12/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3515	3583	0
12/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5515	5582	0
12/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7515	7582	0
12/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1567	1634	0
12/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3565	3633	0
12/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5565	5632	0
12/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7565	7632	0
12/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1617	1684	0
12/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3615	3683	0
12/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7615	7682	0
12/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	1	0
12/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1666	1734	0
12/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3665	3733	0
12/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7665	7732	0
12/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1716	1784	0
12/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3715	3783	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5715	5782	0
12/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	7715	7782	0
12/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1467	1534	0
12/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3465	3533	0
12/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5465	5532	0
12/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7465	7532	0
12/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1766	1834	0
12/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3765	3833	0
12/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5765	5832	0
12/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	7765	7832	0
12/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1816	1883	0
12/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3815	3883	0
12/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	5815	5882	0
12/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7815	7882	0
12/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1966	2033	0
12/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3965	4033	0
12/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5965	6032	0
12/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7965	8032	0
12/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1866	1933	0
12/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3865	3933	0
12/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5865	5932	0
12/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7865	7932	0
12/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1916	1983	0
12/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3915	3983	0
12/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7915	7982	0
11/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2333	2293	0
11/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4332	4293	0
11/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6332	6293	0
11/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8332	8293	0
11/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2083	2043	0
11/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4083	4043	0
11/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6082	6043	0
11/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8082	8043	0
11/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2233	2193	0
11/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6232	6193	0
11/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8232	8193	0
11/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2133	2093	0
11/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4133	4093	0
11/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6132	6093	0
11/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8132	8093	0
11/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2183	2143	0
11/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6182	6143	0
11/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8182	8143	0
11/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	59	53	0
11/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	33	30	0
11/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	49	44	0
11/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	71	64	0
11/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	103	92	0
11/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	151	129	0
11/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	218	192	0
11/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	294	264	0
11/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	376	344	0
11/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	464	430	0
11/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	22	20	0
11/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	15	14	0
11/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	18	17	0
11/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	27	25	0
11/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	40	36	0
11/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	86	77	0
11/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	122	109	0
11/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	183	159	0
11/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	255	227	0
11/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	334	303	0
11/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	420	386	0
11/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	12	11	0
11/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1484	1445	0
11/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2983	2943	0
11/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4482	4443	0
11/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5982	5943	0
11/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1236	1197	0
11/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2733	2693	0
11/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4232	4193	0
11/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5732	5693	0
11/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1186	1147	0
11/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2683	2643	0
11/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4183	4143	0
11/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5682	5643	0
11/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	6	6	0
11/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	10	9	0
11/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	3	3	0
11/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	4	4	0
11/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	8	7	0
11/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	5	5	0
11/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	3	3	0
11/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3483	3443	0
11/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5482	5443	0
11/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7482	7443	0
11/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1584	1545	0
11/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3583	3543	0
11/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5582	5543	0
11/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7582	7543	0
11/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1634	1594	0
11/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3633	3593	0
11/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5632	5593	0
11/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7632	7593	0
11/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1684	1644	0
11/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3683	3643	0
11/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7682	7643	0
11/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1734	1694	0
11/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3733	3693	0
11/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7732	7693	0
11/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1784	1744	0
11/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3783	3743	0
11/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5782	5743	0
11/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	7782	7743	0
11/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1534	1495	0
11/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3533	3493	0
11/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5532	5493	0
11/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7532	7493	0
11/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1834	1794	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3833	3793	0
11/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5832	5793	0
11/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	7832	7793	0
11/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1883	1844	0
11/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3883	3843	0
11/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	5882	5843	0
11/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7882	7843	0
11/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2033	1994	0
11/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4033	3993	0
11/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6032	5993	0
11/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8032	7993	0
11/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1933	1894	0
11/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3933	3893	0
11/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5932	5893	0
11/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7932	7893	0
11/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1983	1944	0
11/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3983	3943	0
11/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7982	7943	0
13/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2227	2266	0
13/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4226	4265	0
13/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6226	6265	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8226	8265	0
13/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1977	2016	0
13/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3977	4015	0
13/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5976	6015	0
13/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7976	8015	0
13/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2127	2166	0
13/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6126	6165	0
13/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8126	8165	0
13/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2027	2066	0
13/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4027	4065	0
13/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6026	6065	0
13/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8026	8065	0
13/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2077	2116	0
13/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6076	6115	0
13/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8076	8115	0
13/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	38	48	0
13/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	21	26	0
13/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	31	39	0
13/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	47	58	0
13/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	68	84	0
13/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	99	119	0
13/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	146	172	0
13/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	212	242	0
13/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	288	320	0
13/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	370	404	0
13/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	14	18	0
13/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	9	12	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	11	14	0
13/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	17	22	0
13/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	26	32	0
13/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	56	70	0
13/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	82	100	0
13/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	118	141	0
13/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	178	205	0
13/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	249	280	0
13/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	328	361	0
13/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	7	9	0
13/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1379	1417	0
13/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2877	2915	0
13/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4376	4415	0
13/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5876	5915	0
13/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1131	1169	0
13/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2627	2665	0
13/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4126	4165	0
13/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5626	5665	0
13/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1081	1119	0
13/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2577	2615	0
13/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4077	4115	0
13/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5576	5615	0
13/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	4	5	0
13/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	6	8	0
13/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	5	6	0
13/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	3	4	0
13/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	3	0
13/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3377	3415	0
13/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5376	5415	0
13/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7376	7415	0
13/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1478	1517	0
13/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3477	3515	0
13/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5476	5515	0
13/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7476	7515	0
13/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1528	1567	0
13/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3527	3565	0
13/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5526	5565	0
13/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7526	7565	0
13/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1578	1617	0
13/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3577	3615	0
13/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7576	7615	0
13/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1628	1666	0
13/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3627	3665	0
13/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7626	7665	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	1	0
13/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1678	1716	0
13/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3677	3715	0
13/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5676	5715	0
13/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	7676	7715	0
13/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1429	1467	0
13/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3427	3465	0
13/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5426	5465	0
13/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7426	7465	0
13/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1728	1766	0
13/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3727	3765	0
13/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5726	5765	0
13/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	7726	7765	0
13/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1778	1816	0
13/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3777	3815	0
13/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	5776	5815	0
13/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7776	7815	0
13/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1927	1966	0
13/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3927	3965	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5926	5965	0
13/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7926	7965	0
13/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1827	1866	0
13/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3827	3865	0
13/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5826	5865	0
13/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7826	7865	0
13/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	2	0
13/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1877	1916	0
13/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3877	3915	0
13/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7876	7915	0
10/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2293	2276	0
10/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4293	4275	0
10/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6293	6275	0
10/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8293	8275	0
10/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2043	2026	0
10/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4043	4025	0
10/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6043	6025	0
10/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8043	8025	0
10/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2193	2176	0
10/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6193	6175	0
10/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8193	8175	0
10/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2093	2076	0
10/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4093	4075	0
10/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6093	6075	0
10/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8093	8075	0
10/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2143	2126	0
10/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6143	6125	0
10/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8143	8125	0
10/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	53	54	0
10/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	30	31	0
10/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	44	45	0
10/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	64	64	0
10/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	92	91	0
10/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	129	127	0
10/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	192	187	0
10/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	264	257	0
10/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	344	335	0
10/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	430	419	0
10/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	20	21	0
10/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	14	14	0
10/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	17	17	0
10/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	25	26	0
10/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	36	37	0
10/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	77	77	0
10/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	109	108	0
10/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	159	156	0
10/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	227	221	0
10/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	303	295	0
10/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	386	376	0
10/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	11	12	0
10/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1445	1428	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2943	2925	0
10/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4443	4425	0
10/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5943	5925	0
10/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1197	1180	0
10/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2693	2675	0
10/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4193	4175	0
10/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5693	5675	0
10/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1147	1130	0
10/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2643	2625	0
10/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4143	4125	0
10/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5643	5625	0
10/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	6	7	0
10/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	9	10	0
10/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	3	3	0
10/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	4	4	0
10/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	7	8	0
10/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	5	5	0
10/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	3	4	0
10/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3443	3425	0
10/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5443	5425	0
10/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7443	7425	0
10/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1545	1527	0
10/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3543	3525	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5543	5525	0
10/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7543	7525	0
10/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1594	1577	0
10/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3593	3575	0
10/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5593	5575	0
10/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7593	7575	0
10/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	1	0
10/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1644	1627	0
10/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3643	3625	0
10/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7643	7625	0
10/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1694	1677	0
10/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3693	3675	0
10/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7693	7675	0
10/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1744	1726	0
10/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3743	3725	0
10/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5743	5725	0
10/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	7743	7725	0
10/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1495	1477	0
10/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3493	3475	0
10/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5493	5475	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7493	7475	0
10/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1794	1776	0
10/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3793	3775	0
10/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5793	5775	0
10/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	7793	7775	0
10/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1844	1826	0
10/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3843	3825	0
10/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	5843	5825	0
10/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7843	7825	0
10/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1994	1976	0
10/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3993	3975	0
10/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5993	5975	0
10/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7993	7975	0
10/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1894	1876	0
10/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3893	3875	0
10/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5893	5875	0
10/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7893	7875	0
10/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1944	1926	0
10/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3943	3925	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7943	7925	0
09/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2276	2282	0
09/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4275	4281	0
09/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6275	6281	0
09/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8275	8281	0
09/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2026	2032	0
09/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4025	4031	0
09/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6025	6031	0
09/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8025	8031	0
09/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2176	2182	0
09/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6175	6181	0
09/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8175	8181	0
09/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2076	2082	0
09/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4075	4081	0
09/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6075	6081	0
09/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8075	8081	0
09/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2126	2132	0
09/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6125	6131	0
09/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8125	8131	0
09/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	54	60	0
09/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	31	36	0
09/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	45	51	0
09/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	64	71	0
09/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	91	99	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	127	137	0
09/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	187	197	0
09/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	257	267	0
09/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	335	345	0
09/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	419	428	0
09/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	21	25	0
09/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	14	17	0
09/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	17	21	0
09/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	26	30	0
09/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	37	42	0
09/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	77	84	0
09/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	108	117	0
09/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	156	166	0
09/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	221	231	0
09/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	295	305	0
09/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	376	386	0
09/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	12	14	0
09/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1428	1434	0
09/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2925	2931	0
09/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4425	4431	0
09/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5925	5931	0
09/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1180	1186	0
09/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2675	2681	0
09/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4175	4181	0
09/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5675	5681	0
09/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1130	1137	0
09/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2625	2631	0
09/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4125	4131	0
09/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5625	5631	0
09/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	7	8	0
09/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	10	12	0
09/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	3	4	0
09/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	4	5	0
09/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	8	10	0
09/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	5	7	0
09/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	4	5	0
09/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3425	3431	0
09/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5425	5431	0
09/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7425	7431	0
09/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	1	0
09/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1527	1534	0
09/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3525	3531	0
09/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5525	5531	0
09/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7525	7531	0
09/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	1	0
09/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1577	1583	0
09/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3575	3581	0
09/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5575	5581	0
09/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7575	7581	0
09/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1627	1633	0
09/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3625	3631	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7625	7631	0
09/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1677	1683	0
09/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3675	3681	0
09/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7675	7681	0
09/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1726	1733	0
09/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3725	3731	0
09/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5725	5731	0
09/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	7725	7731	0
09/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1477	1484	0
09/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3475	3481	0
09/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5475	5481	0
09/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7475	7481	0
09/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	2	0
09/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1776	1783	0
09/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3775	3781	0
09/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5775	5781	0
09/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	7775	7781	0
09/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	2	0
09/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1826	1832	0
09/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3825	3831	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	5825	5831	0
09/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7825	7831	0
09/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1976	1982	0
09/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3975	3981	0
09/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5975	5981	0
09/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7975	7981	0
09/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1876	1882	0
09/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3875	3881	0
09/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5875	5881	0
09/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7875	7881	0
09/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	3	0
09/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1926	1932	0
09/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3925	3931	0
09/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7925	7931	0
13/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	7.0209	6.9834	8,478
12/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9834	6.9175	8,478
11/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9175	6.9594	8,478
10/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9594	6.9723	8,468
09/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9723	6.9677	8,468
13/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	2	0
13/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	16	16	0
13/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1233	1196	0
13/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2222	2185	0
13/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3221	3183	0
13/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4221	4183	0
13/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	14	14	0
13/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1135	1098	0
13/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2123	2085	0
13/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3121	3083	0
13/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4121	4083	0
13/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	13	13	0
13/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1087	1050	0
13/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2073	2036	0
13/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3071	3033	0
13/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4071	4033	0
13/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	15	15	0
13/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1184	1147	0
13/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2173	2135	0
13/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3171	3133	0
13/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4171	4133	0
13/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	2	0
13/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	17	17	0
13/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1281	1244	0
13/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2272	2235	0
13/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3271	3233	0
13/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4271	4233	0
13/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	26	25	0
13/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1577	1540	0
13/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2571	2534	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3571	3533	0
13/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4571	4533	0
13/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	20	19	0
13/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1380	1342	0
13/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2372	2334	0
13/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3371	3333	0
13/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4371	4333	0
13/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	18	18	0
13/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1330	1293	0
13/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2322	2285	0
13/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3321	3283	0
13/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4321	4283	0
13/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	21	20	0
13/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1429	1392	0
13/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2422	2384	0
13/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3421	3383	0
13/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4421	4383	0
13/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	23	22	0
13/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1478	1441	0
13/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2472	2434	0
13/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3471	3433	0
13/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4471	4433	0
13/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	24	23	0
13/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1527	1490	0
13/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2521	2484	0
13/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3521	3483	0
13/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4521	4483	0
13/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	28	27	0
13/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1626	1589	0
13/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2621	2584	0
13/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3621	3583	0
13/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4621	4583	0
13/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	945	909	0
13/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1038	1001	0
13/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	991	955	0
13/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	300	282	0
13/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	357	337	0
13/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	421	397	0
13/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	563	534	0
13/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	9	9	0
13/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	181	171	0
13/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1775	1738	0
13/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2771	2734	0
13/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3771	3733	0
13/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	12	12	0
13/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2023	1986	0
13/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3021	2984	0
13/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4021	3983	0
13/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	10	10	0
13/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	214	201	0
13/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	1874	1837	0
13/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	2871	2834	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	3871	3833	0
13/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	642	611	0
13/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	724	691	0
13/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	810	776	0
13/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	900	864	0
13/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	855	820	0
13/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	232	219	0
13/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	273	257	0
13/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	328	309	0
13/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	388	366	0
13/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	454	429	0
13/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	526	498	0
13/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	602	572	0
13/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	682	650	0
13/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	767	733	0
13/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	489	463	0
13/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	11	11	0
13/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	1924	1887	0
13/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	2921	2884	0
13/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	3921	3883	0
13/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	12	11	0
13/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	252	237	0
13/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	1974	1936	0
13/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	2971	2934	0
13/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	3971	3933	0
13/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	16	14	0
12/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1196	1131	0
12/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2185	2119	0
12/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3183	3118	0
12/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4183	4118	0
12/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	14	12	0
12/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1098	1034	0
12/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2085	2020	0
12/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3083	3018	0
12/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4083	4018	0
12/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	13	12	0
12/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1050	988	0
12/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2036	1970	0
12/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3033	2968	0
12/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4033	3968	0
12/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	15	13	0
12/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1147	1083	0
12/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2135	2070	0
12/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3133	3068	0
12/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4133	4068	0
12/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	17	15	0
12/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1244	1180	0
12/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2235	2169	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3233	3168	0
12/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4233	4168	0
12/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
12/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	25	22	0
12/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1540	1474	0
12/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2534	2468	0
12/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3533	3468	0
12/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4533	4468	0
12/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
12/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	19	17	0
12/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1342	1278	0
12/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2334	2269	0
12/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3333	3268	0
12/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4333	4268	0
12/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	2	0
12/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	18	16	0
12/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1293	1229	0
12/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2285	2219	0
12/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3283	3218	0
12/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4283	4218	0
12/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
12/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	20	18	0
12/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1392	1327	0
12/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2384	2318	0
12/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3383	3318	0
12/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4383	4318	0
12/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	22	19	0
12/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1441	1376	0
12/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2434	2368	0
12/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3433	3368	0
12/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4433	4368	0
12/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
12/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	23	21	0
12/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1490	1425	0
12/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2484	2418	0
12/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3483	3418	0
12/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4483	4418	0
12/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
12/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	27	24	0
12/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1589	1524	0
12/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2584	2518	0
12/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3583	3518	0
12/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4583	4518	0
12/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	909	851	0
12/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1001	941	0
12/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	955	896	0
12/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	282	249	0
12/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	337	297	0
12/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	397	354	0
12/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	534	485	0
12/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	611	559	0
12/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	691	638	0
12/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	776	720	0
12/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	864	806	0
12/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	820	763	0
12/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	219	194	0
12/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	257	230	0
12/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	309	270	0
12/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	366	324	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	429	385	0
12/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	498	450	0
12/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	2834	2768	0
12/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	3833	3768	0
12/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	0	0
12/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	9	8	0
12/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	171	151	0
12/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1738	1672	0
12/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2734	2668	0
12/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3733	3668	0
12/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	572	522	0
12/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	650	598	0
12/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	733	678	0
12/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	463	417	0
12/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	11	10	0
12/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	1887	1821	0
12/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	2884	2818	0
12/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	3883	3818	0
12/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	11	10	0
12/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	237	211	0
12/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	1936	1871	0
12/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	2934	2868	0
12/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	3933	3868	0
12/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	12	11	0
12/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1986	1920	0
12/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	2984	2918	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	3983	3918	0
12/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	10	9	0
12/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	201	179	0
12/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	1837	1771	0
11/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	14	16	0
11/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1131	1173	0
11/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2119	2161	0
11/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3118	3159	0
11/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4118	4159	0
11/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	12	14	0
11/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1034	1076	0
11/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2020	2062	0
11/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3018	3059	0
11/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4018	4059	0
11/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	12	14	0
11/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	988	1027	0
11/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	1970	2012	0
11/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	2968	3009	0
11/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	3968	4009	0
11/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	13	15	0
11/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1083	1124	0
11/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2070	2111	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3068	3109	0
11/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4068	4109	0
11/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	2	3	0
11/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	15	17	0
11/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1180	1221	0
11/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2169	2211	0
11/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3168	3209	0
11/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4168	4209	0
11/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
11/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	22	26	0
11/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1474	1516	0
11/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2468	2510	0
11/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3468	3509	0
11/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4468	4509	0
11/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
11/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	17	20	0
11/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1278	1319	0
11/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2269	2310	0
11/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3268	3309	0
11/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4268	4309	0
11/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	2	3	0
11/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	16	18	0
11/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1229	1270	0
11/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2219	2261	0
11/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3218	3259	0
11/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4218	4259	0
11/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	18	21	0
11/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1327	1368	0
11/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2318	2360	0
11/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3318	3359	0
11/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4318	4359	0
11/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
11/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	19	22	0
11/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1376	1418	0
11/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2368	2410	0
11/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3368	3409	0
11/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4368	4409	0
11/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	2768	2810	0
11/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	3768	3809	0
11/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	1	0
11/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	8	9	0
11/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	151	165	0
11/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1672	1714	0
11/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2668	2710	0
11/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3668	3709	0
11/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
11/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	21	24	0
11/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1425	1467	0
11/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2418	2460	0
11/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3418	3459	0
11/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4418	4459	0
11/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
11/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	24	28	0
11/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1524	1566	0
11/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2518	2560	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3518	3559	0
11/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4518	4559	0
11/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	851	889	0
11/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	941	981	0
11/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	896	935	0
11/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	249	269	0
11/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	297	323	0
11/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	354	382	0
11/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	485	518	0
11/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	559	593	0
11/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	638	673	0
11/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	720	757	0
11/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	806	845	0
11/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	763	800	0
11/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	194	211	0
11/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	230	248	0
11/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	270	295	0
11/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	324	352	0
11/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	385	414	0
11/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	450	482	0
11/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	522	555	0
11/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	598	633	0
11/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	678	715	0
11/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	417	447	0
11/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	10	11	0
11/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	1821	1863	0
11/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	2818	2860	0
11/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	3818	3859	0
11/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	10	12	0
11/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	211	229	0
11/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	1871	1913	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	2868	2910	0
11/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	3868	3909	0
11/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	11	13	0
11/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1920	1962	0
11/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	2918	2960	0
11/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	3918	3959	0
11/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	9	11	0
11/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	179	194	0
11/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	1771	1813	0
10/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	2	3	0
10/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	16	20	0
10/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1173	1186	0
10/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2161	2174	0
10/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3159	3172	0
10/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4159	4172	0
10/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	2	3	0
10/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	14	18	0
10/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1076	1089	0
10/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2062	2075	0
10/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3059	3072	0
10/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4059	4072	0
10/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	2	3	0
10/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	14	17	0
10/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1027	1041	0
10/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2012	2025	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3009	3022	0
10/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4009	4022	0
10/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	2	3	0
10/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	15	19	0
10/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1124	1138	0
10/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2111	2124	0
10/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3109	3122	0
10/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4109	4122	0
10/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
10/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	17	21	0
10/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1221	1235	0
10/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2211	2224	0
10/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3209	3222	0
10/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4209	4222	0
10/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	4	0
10/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	26	31	0
10/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1516	1530	0
10/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2510	2523	0
10/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3509	3522	0
10/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4509	4522	0
10/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
10/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	20	24	0
10/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1319	1333	0
10/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2310	2324	0
10/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3309	3322	0
10/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	9	12	0
10/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	165	178	0
10/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1714	1727	0
10/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2710	2723	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3709	3722	0
10/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	11	14	0
10/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	1863	1876	0
10/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	2860	2873	0
10/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	3859	3872	0
10/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	12	15	0
10/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	229	243	0
10/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	1913	1926	0
10/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	2910	2923	0
10/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	3909	3922	0
10/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	13	16	0
10/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1962	1975	0
10/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	2960	2972	0
10/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	3959	3972	0
10/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	11	13	0
10/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	194	208	0
10/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	1813	1826	0
10/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	2810	2823	0
10/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	3809	3822	0
10/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4309	4322	0
10/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	18	23	0
10/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1270	1284	0
10/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2261	2274	0
10/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3259	3272	0
10/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4259	4272	0
10/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
10/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	21	25	0
10/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1368	1382	0
10/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2360	2373	0
10/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3359	3372	0
10/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4359	4372	0
10/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
10/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	22	27	0
10/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1418	1431	0
10/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2410	2423	0
10/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3409	3422	0
10/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4409	4422	0
10/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	4	0
10/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	24	29	0
10/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1467	1480	0
10/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2460	2473	0
10/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3459	3472	0
10/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4459	4472	0
10/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	4	0
10/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	28	33	0
10/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1566	1579	0
10/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2560	2573	0
10/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3559	3572	0
10/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4559	4572	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	889	903	0
10/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	981	994	0
10/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	935	949	0
10/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	269	284	0
10/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	323	337	0
10/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	382	397	0
10/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	518	533	0
10/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	593	608	0
10/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	673	688	0
10/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	757	772	0
10/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	845	859	0
10/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	800	815	0
10/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	211	225	0
10/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	248	263	0
10/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	295	310	0
10/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	352	367	0
10/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	414	429	0
10/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	482	497	0
10/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	555	570	0
10/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	633	647	0
10/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	715	729	0
10/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	447	462	0
10/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	20	22	0
09/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1186	1182	0
09/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2174	2170	0
09/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3172	3168	0
09/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4172	4168	0
09/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	18	20	0
09/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1089	1085	0
09/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2075	2070	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3072	3068	0
09/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4072	4068	0
09/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	17	19	0
09/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1041	1037	0
09/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2025	2021	0
09/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3022	3018	0
09/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4022	4018	0
09/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	19	21	0
09/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1138	1134	0
09/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2124	2120	0
09/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3122	3118	0
09/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4122	4118	0
09/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	21	23	0
09/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1235	1231	0
09/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2224	2220	0
09/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3222	3218	0
09/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4222	4218	0
09/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1727	1723	0
09/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2723	2718	0
09/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3722	3718	0
09/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	1975	1971	0
09/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	2972	2968	0
09/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	3972	3968	0
09/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	13	15	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	208	209	0
09/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	1826	1822	0
09/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	2823	2818	0
09/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	3822	3818	0
09/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	12	13	0
09/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	178	180	0
09/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	772	769	0
09/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	859	856	0
09/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	815	812	0
09/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	225	226	0
09/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	263	263	0
09/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	310	310	0
09/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	367	366	0
09/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	429	428	0
09/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	497	496	0
09/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	570	568	0
09/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	647	645	0
09/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	729	727	0
09/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	462	461	0
09/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	14	15	0
09/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	1876	1872	0
09/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	2873	2868	0
09/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	3872	3868	0
09/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	15	16	0
09/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	243	244	0
09/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	1926	1921	0
09/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	2923	2918	0
09/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	3922	3918	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	2	3	0
09/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	16	17	0
09/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
09/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	31	33	0
09/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1530	1525	0
09/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2523	2518	0
09/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3522	3518	0
09/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4522	4518	0
09/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	24	26	0
09/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1333	1329	0
09/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2324	2319	0
09/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3322	3318	0
09/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4322	4318	0
09/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	23	24	0
09/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1284	1280	0
09/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2274	2269	0
09/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3272	3268	0
09/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4272	4268	0
09/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	25	27	0
09/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1382	1378	0
09/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2373	2369	0
09/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3372	3368	0
09/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4372	4368	0
09/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	4	0
09/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	27	29	0
09/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1431	1427	0
09/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2423	2419	0
09/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3422	3418	0
09/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4422	4418	0
09/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
09/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	29	31	0
09/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1480	1476	0
09/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2473	2469	0
09/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3472	3468	0
09/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4472	4468	0
09/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
09/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	33	35	0
09/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1579	1575	0
09/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2573	2568	0
09/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3572	3568	0
09/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4572	4568	0
09/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	903	900	0
09/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	994	991	0
09/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	949	945	0
09/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	284	284	0
09/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	337	338	0
09/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	397	397	0
09/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	533	531	0
09/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	608	606	0
09/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	688	686	0
13/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	92	101	0
13/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	150	164	0
13/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	186	203	0
13/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	229	249	0
13/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	21	22	0
13/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	17	18	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	24	26	0
13/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	5	6	0
13/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1407	1444	0
13/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3382	3420	0
13/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5380	5417	0
13/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7379	7417	0
13/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	7	7	0
13/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1504	1540	0
13/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3482	3520	0
13/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5480	5517	0
13/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7479	7517	0
13/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	7	8	0
13/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1552	1588	0
13/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3532	3569	0
13/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5530	5567	0
13/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7529	7567	0
13/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	8	8	0
13/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1600	1637	0
13/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3582	3619	0
13/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5580	5617	0
13/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7579	7617	0
13/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1698	1734	0
13/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3682	3719	0
13/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5680	5717	0
13/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	7679	7717	0
13/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	9	9	0
13/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1649	1686	0
13/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3632	3669	0
13/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5630	5667	0
13/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7629	7667	0
13/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	1	0
13/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	6	6	0
13/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1455	1492	0
13/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3432	3470	0
13/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5430	5467	0
13/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7429	7467	0
13/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	11	11	0
13/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1746	1783	0
13/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3732	3769	0
13/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	5730	5767	0
13/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	7729	7767	0
13/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	13	13	0
13/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1844	1881	0
13/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3832	3869	0
13/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5830	5867	0
13/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	7829	7867	0
13/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	16	16	0
13/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1942	1979	0
13/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3931	3969	0
13/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5930	5967	0
13/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	7929	7967	0
13/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	14	15	0
13/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1893	1930	0
13/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3881	3919	0
13/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5880	5917	0
13/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	7879	7917	0
13/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	12	12	0
13/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1795	1832	0
13/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3782	3819	0
13/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	5780	5817	0
13/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	7779	7817	0
13/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5980	6017	0
13/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	7979	8017	0
13/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	281	304	0
13/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2041	2078	0
13/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4031	4069	0
13/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6030	6067	0
13/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8029	8067	0
13/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2090	2127	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4081	4119	0
13/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6080	6117	0
13/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8079	8117	0
13/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	118	129	0
13/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	46	50	0
13/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	62	67	0
13/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	81	88	0
13/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	105	114	0
13/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	133	146	0
13/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	167	183	0
13/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	207	225	0
13/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	253	274	0
13/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	312	335	0
13/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	34	36	0
13/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	29	31	0
13/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	40	43	0
13/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	53	58	0
13/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	71	77	0
13/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4231	4268	0
13/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6230	6267	0
13/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8229	8267	0
13/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	4	0
13/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	343	368	0
13/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2139	2177	0
13/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4131	4168	0
13/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6130	6167	0
13/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8129	8167	0
13/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1992	2029	0
13/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3981	4019	0
13/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	410	437	0
13/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2238	2276	0
12/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	4	4	0
12/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	368	411	0
12/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2177	2242	0
12/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4168	4234	0
12/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6167	6233	0
12/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8167	8233	0
12/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
12/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2029	2093	0
12/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4019	4084	0
12/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6017	6083	0
12/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8017	8083	0
12/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
12/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	304	344	0
12/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2078	2143	0
12/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4069	4134	0
12/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6067	6133	0
12/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8067	8133	0
12/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	4	0
12/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2127	2192	0
12/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4119	4184	0
12/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6117	6183	0
12/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8117	8183	0
12/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	129	149	0
12/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	50	61	0
12/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	67	80	0
12/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	88	104	0
12/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	437	484	0
12/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2276	2341	0
12/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4268	4334	0
12/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6267	6333	0
12/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8267	8333	0
12/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	114	133	0
12/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	146	167	0
12/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	183	207	0
12/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	225	253	0
12/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	274	312	0
12/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	335	377	0
12/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	36	45	0
12/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	31	39	0
12/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	43	53	0
12/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	58	70	0
12/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	77	92	0
12/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	101	118	0
12/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	164	186	0
12/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	203	229	0
12/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	249	282	0
12/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	22	28	0
12/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	18	24	0
12/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	26	33	0
12/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	6	6	0
12/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1444	1507	0
12/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3420	3485	0
12/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5417	5483	0
12/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7417	7483	0
12/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	7	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1540	1603	0
12/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3520	3585	0
12/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5517	5583	0
12/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7517	7583	0
12/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	8	8	0
12/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1588	1652	0
12/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3569	3635	0
12/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5567	5633	0
12/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7567	7633	0
12/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	8	9	0
12/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1637	1701	0
12/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3619	3685	0
12/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5617	5683	0
12/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7617	7683	0
12/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	10	11	0
12/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1734	1798	0
12/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3719	3785	0
12/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5717	5783	0
12/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	7717	7783	0
12/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	9	10	0
12/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1686	1749	0
12/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3669	3735	0
12/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5667	5733	0
12/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7667	7733	0
12/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	6	7	0
12/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1492	1555	0
12/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3470	3535	0
12/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5467	5533	0
12/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7467	7533	0
12/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	2	0
12/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	11	12	0
12/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1783	1847	0
12/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3769	3835	0
12/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	5767	5833	0
12/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	7767	7833	0
12/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	13	15	0
12/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1881	1946	0
12/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3869	3935	0
12/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5867	5933	0
12/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	7867	7933	0
12/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	3	0
12/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	16	20	0
12/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1979	2044	0
12/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3969	4035	0
12/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5967	6033	0
12/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	7967	8033	0
12/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	15	17	0
12/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1930	1995	0
12/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3919	3985	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5917	5983	0
12/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	7917	7983	0
12/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	1	2	0
12/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	12	14	0
12/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1832	1896	0
12/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3819	3885	0
12/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	5817	5883	0
12/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	7817	7883	0
11/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	4	4	0
11/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	411	385	0
11/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2242	2201	0
11/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4234	4192	0
11/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6233	6191	0
11/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8233	8191	0
11/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
11/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2093	2053	0
11/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4084	4043	0
11/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6083	6041	0
11/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8083	8041	0
11/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
11/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	344	320	0
11/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2143	2103	0
11/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4134	4093	0
11/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6133	6091	0
11/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8133	8091	0
11/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	4	3	0
11/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2192	2152	0
11/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4184	4143	0
11/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6183	6141	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8183	8141	0
11/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	149	138	0
11/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	61	55	0
11/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	80	73	0
11/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	104	96	0
11/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	133	122	0
11/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	167	155	0
11/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	207	192	0
11/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	253	236	0
11/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	312	289	0
11/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	377	352	0
11/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	45	41	0
11/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	39	35	0
11/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	53	48	0
11/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	70	64	0
11/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	92	84	0
11/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	118	108	0
11/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	186	173	0
11/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	229	213	0
11/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	282	260	0
11/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	28	25	0
11/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	24	21	0
11/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	33	30	0
11/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	6	6	0
11/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1507	1468	0
11/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3485	3444	0
11/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5483	5441	0
11/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7483	7441	0
11/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	8	7	0
11/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1603	1565	0
11/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3585	3544	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	5	5	0
11/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	484	456	0
11/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2341	2300	0
11/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4334	4292	0
11/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6333	6291	0
11/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8333	8291	0
11/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5583	5541	0
11/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7583	7541	0
11/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	8	8	0
11/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1652	1613	0
11/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3635	3594	0
11/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5633	5591	0
11/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7633	7591	0
11/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	9	9	0
11/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1701	1662	0
11/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3685	3643	0
11/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5683	5641	0
11/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7683	7641	0
11/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	11	11	0
11/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1798	1759	0
11/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3785	3743	0
11/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5783	5741	0
11/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	7783	7741	0
11/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	10	10	0
11/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1749	1710	0
11/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3735	3693	0
11/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5733	5691	0
11/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7733	7691	0
11/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	7	7	0
11/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1555	1516	0
11/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3535	3494	0
11/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5533	5491	0
11/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7533	7491	0
11/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	1	0
11/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	12	12	0
11/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1847	1808	0
11/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3835	3793	0
11/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	5833	5791	0
11/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	7833	7791	0
11/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	15	15	0
11/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1946	1906	0
11/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3935	3893	0
11/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5933	5891	0
11/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	7933	7891	0
11/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
11/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	20	18	0
11/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2044	2004	0
11/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4035	3993	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6033	5991	0
11/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8033	7991	0
11/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	17	16	0
11/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1995	1955	0
11/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3985	3943	0
11/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5983	5941	0
11/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	7983	7941	0
11/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	14	13	0
11/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1896	1857	0
11/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3885	3843	0
11/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	5883	5841	0
11/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	7883	7841	0
10/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8141	8128	0
10/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	138	140	0
10/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	55	57	0
10/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	73	75	0
10/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	96	98	0
10/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	122	125	0
10/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	155	157	0
10/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	192	194	0
10/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	236	237	0
10/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	289	290	0
10/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	352	353	0
10/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	41	42	0
10/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	35	36	0
10/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	48	49	0
10/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	64	66	0
10/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	84	86	0
10/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	108	110	0
10/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	173	175	0
10/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	213	215	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	260	261	0
10/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	25	26	0
10/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	21	22	0
10/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	30	31	0
10/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	1	0
10/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	6	7	0
10/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1468	1460	0
10/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3444	3432	0
10/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5441	5429	0
10/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7441	7428	0
10/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	7	8	0
10/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1565	1557	0
10/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3544	3531	0
10/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5541	5528	0
10/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7541	7528	0
10/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	8	9	0
10/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1613	1605	0
10/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3594	3581	0
10/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5591	5578	0
10/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7591	7578	0
10/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	9	10	0
10/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1662	1653	0
10/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3643	3631	0
10/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5641	5628	0
10/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7641	7628	0
10/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	11	12	0
10/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1759	1750	0
10/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3743	3731	0
10/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5741	5728	0
10/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	7741	7728	0
10/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4292	4280	0
10/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6291	6278	0
10/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8291	8278	0
10/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	4	4	0
10/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	385	386	0
10/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2201	2191	0
10/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4192	4180	0
10/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6191	6178	0
10/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8191	8178	0
10/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
10/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2053	2044	0
10/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4043	4030	0
10/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6041	6028	0
10/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8041	8028	0
10/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
10/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	320	321	0
10/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2103	2093	0
10/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4093	4080	0
10/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6091	6078	0
10/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8091	8078	0
10/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2152	2142	0
10/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4143	4130	0
10/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6141	6128	0
10/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	5	5	0
10/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	456	456	0
10/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2300	2290	0
10/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	10	11	0
10/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1710	1702	0
10/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3693	3681	0
10/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5691	5678	0
10/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7691	7678	0
10/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	7	7	0
10/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1516	1508	0
10/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3494	3481	0
10/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5491	5479	0
10/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7491	7478	0
10/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	1	2	0
10/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	12	13	0
10/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1808	1799	0
10/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3793	3781	0
10/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	5791	5778	0
10/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	7791	7778	0
10/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	15	15	0
10/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1906	1897	0
10/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3893	3880	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5891	5878	0
10/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	7891	7878	0
10/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
10/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	18	19	0
10/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2004	1995	0
10/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3993	3980	0
10/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5991	5978	0
10/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	7991	7978	0
10/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	3	0
10/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	16	17	0
10/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1955	1946	0
10/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3943	3930	0
10/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5941	5928	0
10/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	7941	7928	0
10/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	13	14	0
10/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1857	1848	0
10/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3843	3831	0
10/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	5841	5828	0
10/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	7841	7828	0
09/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	66	68	0
09/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	86	89	0
09/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	110	114	0
09/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	175	179	0
09/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	215	220	0
09/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	261	266	0
09/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	26	27	0
09/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	22	23	0
09/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	31	32	0
09/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	7	7	0
09/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1460	1467	0
09/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3432	3436	0
09/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5429	5433	0
09/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7428	7433	0
09/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	8	8	0
09/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1557	1563	0
09/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3531	3536	0
09/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5528	5533	0
09/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7528	7533	0
09/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	9	9	0
09/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1605	1611	0
09/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3581	3586	0
09/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5578	5583	0
09/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7578	7583	0
09/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	10	10	0
09/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1653	1660	0
09/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3631	3636	0
09/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5628	5633	0
09/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7628	7633	0
09/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	1	2	0
09/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	12	12	0
09/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1750	1757	0
09/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3731	3735	0
09/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5728	5733	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	7728	7733	0
09/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	11	11	0
09/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1702	1708	0
09/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3681	3686	0
09/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5678	5683	0
09/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7678	7683	0
09/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	7	8	0
09/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1508	1515	0
09/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3481	3486	0
09/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5479	5483	0
09/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2044	2050	0
09/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4030	4035	0
09/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6028	6033	0
09/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8028	8033	0
09/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	4	0
09/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	321	326	0
09/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2093	2099	0
09/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4080	4085	0
09/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6078	6083	0
09/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8078	8083	0
09/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	4	4	0
09/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2142	2148	0
09/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4130	4135	0
09/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6128	6133	0
09/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8128	8133	0
09/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	140	144	0
09/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	57	59	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	75	78	0
09/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	98	101	0
09/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	125	128	0
09/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	157	161	0
09/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	194	199	0
09/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	237	242	0
09/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	290	296	0
09/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	353	358	0
09/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	42	44	0
09/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	36	38	0
09/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	49	51	0
09/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	456	462	0
09/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2290	2295	0
09/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4280	4284	0
09/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6278	6283	0
09/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8278	8283	0
09/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	4	4	0
09/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	386	392	0
09/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2191	2197	0
09/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4180	4185	0
09/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6178	6183	0
09/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8178	8183	0
09/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	5	5	0
09/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7478	7483	0
09/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	13	13	0
09/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1799	1805	0
09/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3781	3785	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	5778	5783	0
09/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	7778	7783	0
09/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	15	16	0
09/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1897	1903	0
09/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3880	3885	0
09/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5878	5883	0
09/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	7878	7883	0
09/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	19	20	0
09/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1995	2001	0
09/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3980	3985	0
09/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5978	5983	0
09/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	7978	7983	0
09/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	17	18	0
09/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1946	1952	0
09/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3930	3935	0
09/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5928	5933	0
09/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	7928	7933	0
09/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	14	15	0
09/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1848	1854	0
09/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3831	3835	0
09/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	5828	5833	0
09/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	7828	7833	0
13/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.0620	7.0219	500
12/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.0219	6.9534	500
11/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.9534	6.9969	500

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.9969	7.0074	500
09/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.0074	7.0069	500
13/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	11	10	0
13/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	79	76	0
13/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	607	581	0
13/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1477	1438	0
13/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2466	2426	0
13/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3462	3422	0
13/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4462	4422	0
13/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	11	11	0
13/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	83	79	0
13/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	641	613	0
13/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1526	1487	0
13/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2515	2475	0
13/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3512	3472	0
13/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4512	4472	0
13/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	12	11	0
13/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	86	82	0
13/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	675	647	0
13/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1575	1536	0
13/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2565	2525	0
13/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3562	3522	0
13/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4562	4522	0
13/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	544	520	0
13/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	8	8	0
13/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	66	63	0
13/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	458	438	0
13/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1233	1195	0
13/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2218	2178	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3213	3173	0
13/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4212	4172	0
13/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	3	2	0
13/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	9	9	0
13/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	71	68	0
13/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	514	491	0
13/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1330	1292	0
13/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2317	2277	0
13/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3313	3272	0
13/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4312	4272	0
13/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	8	8	0
13/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	64	61	0
13/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	432	413	0
13/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1184	1147	0
13/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2168	2128	0
13/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3812	3772	0
13/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1822	1782	0
13/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2814	2774	0
13/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	3862	3822	0
13/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	7	7	0
13/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	57	55	0
13/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	362	345	0
13/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1039	1003	0
13/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2020	1980	0
13/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3013	2973	0
13/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4012	3972	0
13/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	6	6	0
13/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	46	44	0
13/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	290	276	0
13/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	867	834	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3163	3123	0
13/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4162	4122	0
13/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	3	2	0
13/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	9	8	0
13/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	68	65	0
13/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	486	464	0
13/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1281	1244	0
13/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2267	2227	0
13/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3263	3223	0
13/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4262	4222	0
13/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	10	10	0
13/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	76	73	0
13/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	575	550	0
13/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1428	1390	0
13/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2416	2376	0
13/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3412	3372	0
13/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4412	4372	0
13/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	6	6	0
13/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	51	49	0
13/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	324	309	0
13/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	951	917	0
13/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	1921	1881	0
13/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2914	2874	0
13/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	3912	3872	0
13/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	7	6	0
13/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	54	52	0
13/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	342	326	0
13/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	995	959	0
13/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	1970	1930	0
13/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2963	2923	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	3962	3922	0
13/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	7	7	0
13/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	59	57	0
13/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	384	366	0
13/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1087	1051	0
13/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2069	2029	0
13/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3063	3023	0
13/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4062	4022	0
13/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	7	7	0
13/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	61	59	0
13/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	408	389	0
13/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1135	1099	0
13/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2119	2079	0
13/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3113	3073	0
13/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4112	4072	0
13/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	6	6	0
13/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	49	47	0
13/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	306	292	0
13/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	908	875	0
13/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	1871	1832	0
13/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2864	2824	0
12/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	3	3	0
12/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	10	9	0
12/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	76	71	0
12/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	581	536	0
12/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1438	1370	0
12/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2426	2358	0
12/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3422	3354	0
12/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4422	4353	0
12/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	3	3	0
12/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	11	10	0
12/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	79	74	0
12/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3772	3703	0
12/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1782	1714	0
12/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2774	2706	0
12/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	2973	2905	0
12/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	3972	3903	0
12/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	6	5	0
12/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	44	40	0
12/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	276	254	0
12/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	834	778	0
12/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	6	5	0
12/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	47	42	0
12/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	292	269	0
12/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	875	817	0
12/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	1832	1763	0
12/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2824	2755	0
12/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	3822	3753	0
12/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	7	6	0
12/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	55	50	0
12/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	345	317	0
12/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1003	942	0
12/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	1980	1912	0
12/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	309	284	0
12/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	917	858	0
12/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	1881	1813	0
12/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2874	2805	0
12/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	3872	3803	0
12/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	6	6	0
12/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	52	47	0
12/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	326	300	0
12/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	959	899	0
12/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	1930	1862	0
12/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2923	2855	0
12/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	3922	3853	0
12/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	7	6	0
12/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	57	53	0
12/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	366	335	0
12/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1051	986	0
12/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2029	1961	0
12/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3023	2955	0
12/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4022	3953	0
12/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	7	6	0
12/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	59	56	0
12/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	389	355	0
12/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1099	1030	0
12/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2079	2011	0
12/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3073	3005	0
12/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4072	4003	0
12/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	613	566	0
12/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1487	1419	0
12/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2475	2407	0
12/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3472	3404	0
12/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4472	4403	0
12/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	3	3	0
12/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	11	10	0
12/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	82	77	0
12/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	647	599	0
12/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1536	1468	0
12/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2525	2457	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3522	3454	0
12/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4522	4453	0
12/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	520	478	0
12/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	8	7	0
12/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	63	59	0
12/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	438	400	0
12/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1195	1126	0
12/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2178	2110	0
12/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3173	3104	0
12/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4172	4103	0
12/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	9	8	0
12/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	68	64	0
12/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	491	451	0
12/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1292	1224	0
12/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2277	2209	0
12/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3272	3204	0
12/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4272	4203	0
12/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	8	7	0
12/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	61	57	0
12/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	413	377	0
12/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1147	1078	0
12/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2128	2060	0
12/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3123	3054	0
12/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4122	4053	0
12/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	8	8	0
12/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	65	62	0
12/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	464	425	0
12/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1244	1175	0
12/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2227	2159	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3223	3154	0
12/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4222	4153	0
12/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	3	2	0
12/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	10	9	0
12/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	73	69	0
12/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	550	506	0
12/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1390	1321	0
12/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2376	2308	0
12/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3372	3304	0
12/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4372	4303	0
12/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	6	6	0
12/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	49	45	0
11/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	3	3	0
11/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	9	10	0
11/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	71	75	0
11/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	536	565	0
11/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1370	1414	0
11/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2358	2401	0
11/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3354	3397	0
11/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4353	4397	0
11/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	3	3	0
11/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	10	10	0
11/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	74	78	0
11/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	566	597	0
11/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1419	1462	0
11/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2407	2451	0
11/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3404	3447	0
11/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4403	4447	0
11/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	3	3	0
11/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	10	11	0
11/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	77	81	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	599	630	0
11/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1468	1512	0
11/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2457	2500	0
11/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3454	3497	0
11/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4453	4497	0
11/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	478	505	0
11/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	7	8	0
11/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	59	62	0
11/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	400	424	0
11/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1126	1170	0
11/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2110	2153	0
11/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3104	3148	0
11/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4103	4147	0
11/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	8	8	0
11/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	64	67	0
11/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	451	477	0
11/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1224	1267	0
11/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2209	2252	0
11/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3204	3248	0
11/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4203	4247	0
11/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	7	7	0
11/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	57	60	0
11/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	377	400	0
11/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1078	1122	0
11/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2060	2104	0
11/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3054	3098	0
11/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4053	4097	0
11/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	8	8	0
11/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	62	65	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	425	450	0
11/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1175	1218	0
11/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2159	2203	0
11/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3154	3198	0
11/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4153	4197	0
11/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	2	3	0
11/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	9	9	0
11/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	69	72	0
11/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	506	534	0
11/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1321	1365	0
11/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2308	2351	0
11/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3304	3347	0
11/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4303	4347	0
11/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	6	6	0
11/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	45	48	0
11/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	284	300	0
11/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	858	896	0
11/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	1813	1856	0
11/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2805	2849	0
11/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	3803	3847	0
11/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	6	6	0
11/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	47	50	0
11/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	300	317	0
11/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	899	938	0
11/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	1862	1906	0
11/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2855	2899	0
11/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	3853	3897	0
11/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	6	7	0
11/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	53	56	0
11/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	335	354	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	986	1025	0
11/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	1961	2005	0
11/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	2955	2998	0
11/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	3953	3997	0
11/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	6	7	0
11/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	56	58	0
11/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	355	377	0
11/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1030	1073	0
11/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2011	2054	0
11/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3005	3048	0
11/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4003	4047	0
11/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2706	2749	0
11/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3703	3747	0
11/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	3903	3947	0
11/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	5	6	0
11/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	40	43	0
11/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	254	269	0
11/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	778	814	0
11/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1714	1758	0
11/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	5	6	0
11/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	42	45	0
11/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	269	284	0
11/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	817	854	0
11/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	1763	1807	0
11/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2755	2799	0
11/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	3753	3797	0
11/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	6	6	0
11/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	50	53	0
11/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	317	335	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	942	981	0
11/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	1912	1955	0
11/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	2905	2948	0
10/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	3	3	0
10/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	10	11	0
10/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	75	80	0
10/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	565	580	0
10/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1414	1425	0
10/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2401	2412	0
10/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3397	3408	0
10/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4397	4407	0
10/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	3	3	0
10/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	10	11	0
10/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	78	83	0
10/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	597	612	0
10/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1462	1474	0
10/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2451	2461	0
10/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3447	3458	0
10/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4447	4457	0
10/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	3	3	0
10/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	11	12	0
10/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	81	87	0
10/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	630	645	0
10/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1512	1523	0
10/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2500	2511	0
10/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3497	3508	0
10/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4497	4507	0
10/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	505	520	0
10/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	2	3	0
10/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	8	8	0
10/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	62	67	0
10/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	424	439	0
10/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1170	1183	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2153	2164	0
10/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3148	3158	0
10/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4147	4157	0
10/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	2	3	0
10/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	8	9	0
10/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	67	72	0
10/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	477	492	0
10/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1267	1279	0
10/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2252	2263	0
10/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3248	3258	0
10/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4247	4257	0
10/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	2	3	0
10/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	7	8	0
10/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	60	64	0
10/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	400	414	0
10/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1122	1135	0
10/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2104	2114	0
10/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3098	3108	0
10/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4097	4107	0
10/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	2	3	0
10/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	8	9	0
10/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	65	69	0
10/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	450	465	0
10/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1218	1231	0
10/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2203	2213	0
10/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3198	3208	0
10/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4197	4207	0
10/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	3	3	0
10/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	9	10	0
10/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	72	77	0
10/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	534	550	0
10/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1365	1377	0
10/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2351	2362	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3347	3358	0
10/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4347	4357	0
10/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	6	6	0
10/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	48	51	0
10/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	300	313	0
10/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	896	910	0
10/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	1856	1867	0
10/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2849	2859	0
10/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	3847	3857	0
10/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	6	7	0
10/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	50	54	0
10/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	317	331	0
10/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	938	952	0
10/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	1906	1917	0
10/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2899	2909	0
10/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	3897	3907	0
10/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	7	7	0
10/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	56	60	0
10/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	354	369	0
10/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1025	1039	0
10/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2005	2016	0
10/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	2998	3009	0
10/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	3997	4007	0
10/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	2	3	0
10/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	7	7	0
10/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	58	62	0
10/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	377	391	0
10/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1073	1087	0
10/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2054	2065	0
10/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3048	3059	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4047	4057	0
10/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	6	6	0
10/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	45	48	0
10/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	284	297	0
10/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	854	869	0
10/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	1807	1818	0
10/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2799	2810	0
10/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	3797	3807	0
10/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	6	7	0
10/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	53	57	0
10/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	335	349	0
10/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	981	995	0
10/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	1955	1966	0
10/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	2948	2959	0
10/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	3947	3957	0
10/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	6	6	0
10/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	43	46	0
10/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	269	281	0
10/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	814	829	0
10/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3747	3758	0
10/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1758	1769	0
10/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2749	2760	0
09/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	11	11	0
09/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	80	81	0
09/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	580	581	0
09/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1425	1425	0
09/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2412	2411	0
09/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3408	3407	0
09/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4407	4407	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	11	11	0
09/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	83	84	0
09/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	612	613	0
09/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1474	1474	0
09/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2461	2461	0
09/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3458	3457	0
09/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4457	4457	0
09/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	12	12	0
09/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	87	88	0
09/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	645	646	0
09/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1523	1523	0
09/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2511	2511	0
09/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3508	3507	0
09/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4507	4507	0
09/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	520	521	0
09/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	8	8	0
09/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	67	68	0
09/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	439	440	0
09/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1183	1183	0
09/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2164	2164	0
09/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3158	3158	0
09/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4157	4157	0
09/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	9	9	0
09/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	72	73	0
09/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	492	493	0
09/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1279	1280	0
09/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2263	2263	0
09/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3258	3258	0
09/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4257	4257	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	8	8	0
09/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	64	65	0
09/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	414	416	0
09/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1135	1135	0
09/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2114	2114	0
09/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3108	3108	0
09/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4107	4107	0
09/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	9	9	0
09/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	69	70	0
09/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	465	466	0
09/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1231	1231	0
09/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2213	2213	0
09/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3208	3208	0
09/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4207	4207	0
09/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	10	10	0
09/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	77	78	0
09/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	550	551	0
09/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1377	1377	0
09/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2362	2362	0
09/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3358	3357	0
09/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4357	4357	0
09/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	6	6	0
09/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	51	52	0
09/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	313	315	0
09/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	910	910	0
09/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	1867	1867	0
09/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2859	2859	0
09/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	3857	3857	0
09/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	7	7	0
09/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	54	55	0
09/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	331	332	0
09/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	952	952	0
09/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	1917	1917	0
09/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2909	2909	0
09/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	3907	3907	0
09/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	7	7	0
09/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	60	61	0
09/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	369	370	0
09/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1039	1039	0
09/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2016	2015	0
09/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3009	3008	0
09/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4007	4007	0
09/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	3	3	0
09/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	7	8	0
09/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	62	63	0
09/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	391	392	0
09/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1087	1087	0
09/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2065	2065	0
09/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3059	3058	0
09/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4057	4057	0
09/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	6	6	0
09/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	48	49	0
09/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	297	298	0
09/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	869	870	0
09/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	1818	1818	0
09/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2810	2809	0
09/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	3807	3807	0
09/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3758	3757	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	7	7	0
09/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	57	58	0
09/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	349	351	0
09/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	995	995	0
09/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	1966	1966	0
09/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	2959	2959	0
09/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	3957	3957	0
09/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	6	6	0
09/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	46	46	0
09/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	281	283	0
09/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	829	830	0
09/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1769	1769	0
09/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2760	2759	0
13/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	9	10	0
13/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	46	53	0
13/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	444	470	0
13/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2187	2225	0
13/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4144	4184	0
13/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6140	6180	0
13/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8139	8179	0
13/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	7	7	0
13/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	23	27	0
13/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	296	317	0
13/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1949	1987	0
13/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	3895	3935	0
13/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	5890	5930	0
13/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	7889	7929	0
13/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	7	7	0
13/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	25	29	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	322	344	0
13/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1997	2035	0
13/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3945	3985	0
13/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5940	5980	0
13/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	7939	7979	0
13/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	1	2	0
13/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	8	8	0
13/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	33	37	0
13/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	380	404	0
13/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2092	2130	0
13/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4045	4084	0
13/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6040	6080	0
13/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8039	8079	0
13/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	9	9	0
13/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	39	45	0
13/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	412	437	0
13/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2139	2177	0
13/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4094	4134	0
13/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6090	6130	0
13/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8089	8129	0
13/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	4	4	0
13/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	16	18	0
13/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	163	178	0
13/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1664	1701	0
13/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3598	3638	0
13/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5591	5631	0
13/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	7589	7629	0
13/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	5	5	0
13/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	19	22	0
13/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	224	242	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1806	1843	0
13/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3747	3786	0
13/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5741	5781	0
13/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7739	7779	0
13/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	55	62	0
13/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	478	504	0
13/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2234	2272	0
13/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4194	4234	0
13/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6190	6230	0
13/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8189	8229	0
13/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	8	8	0
13/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	27	31	0
13/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	350	373	0
13/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2045	2083	0
13/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3995	4035	0
13/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5990	6030	0
13/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	7989	8029	0
13/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	2	0
13/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	10	10	0
13/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	6	6	0
13/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	22	25	0
13/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	270	291	0
13/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1902	1939	0
13/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	3846	3886	0
13/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	5840	5880	0
13/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	7839	7879	0
13/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	5	5	0
13/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	18	20	0
13/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	202	219	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1759	1796	0
13/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3697	3737	0
13/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5691	5731	0
13/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7689	7729	0
13/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0
13/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	6	6	0
13/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	21	23	0
13/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	246	266	0
13/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1854	1891	0
13/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	3796	3836	0
13/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	5790	5830	0
13/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	7789	7829	0
13/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	182	198	0
13/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	13	14	0
13/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	113	125	0
13/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1524	1560	0
13/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3450	3490	0
13/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5441	5481	0
13/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7439	7479	0
13/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
13/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	14	15	0
13/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	129	142	0
13/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1571	1607	0
13/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3499	3539	0
13/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5491	5531	0
13/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7489	7529	0
13/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
13/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	4	4	0
13/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	15	17	0
13/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	145	159	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
13/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1617	1654	0
13/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3549	3588	0
13/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5541	5581	0
13/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7539	7579	0
12/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2177	2241	0
12/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4134	4202	0
12/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6130	6199	0
12/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8129	8197	0
12/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	4	5	0
12/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	18	18	0
12/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	178	203	0
12/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1701	1765	0
12/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3638	3705	0
12/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5631	5699	0
12/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	7629	7698	0
12/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	5	6	0
12/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	22	22	0
12/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	242	272	0
12/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1843	1908	0
12/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3786	3854	0
12/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5781	5849	0
12/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7779	7847	0
12/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	6	7	0
12/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	25	25	0
12/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	291	324	0
12/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1939	2004	0
12/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	3886	3953	0
12/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	5880	5949	0
12/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	7879	7947	0
12/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	5	5	0
12/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	20	20	0
12/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	219	247	0
12/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1796	1860	0
12/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3737	3805	0
12/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5731	5799	0
12/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7729	7797	0
12/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	6	6	0
12/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	23	23	0
12/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	266	297	0
12/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1891	1956	0
12/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	3836	3904	0
12/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	5830	5899	0
12/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	7829	7897	0
12/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	198	224	0
12/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	4	0
12/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	14	15	0
12/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	125	145	0
12/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1560	1624	0
12/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3490	3557	0
12/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5481	5549	0
12/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7479	7548	0
12/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	4	0
12/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	15	16	0
12/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	142	163	0
12/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	7	7	0
12/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	27	26	0
12/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	317	351	0
12/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1987	2052	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	3935	4003	0
12/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	5930	5999	0
12/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	7929	7997	0
12/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
12/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	7	8	0
12/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	29	32	0
12/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	344	382	0
12/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2035	2099	0
12/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3985	4053	0
12/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5980	6049	0
12/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	7979	8047	0
12/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	8	9	0
12/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	37	46	0
12/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	404	447	0
12/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2130	2194	0
12/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4084	4152	0
12/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6080	6149	0
12/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8079	8147	0
12/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	9	9	0
12/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	45	55	0
12/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	437	480	0
12/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	8	8	0
12/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	31	39	0
12/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	373	414	0
12/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2083	2146	0
12/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4035	4103	0
12/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6030	6099	0
12/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8029	8097	0
12/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	10	10	0
12/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	53	64	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
12/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	470	515	0
12/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2225	2289	0
12/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4184	4252	0
12/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6180	6248	0
12/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8179	8247	0
12/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	62	75	0
12/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	504	551	0
12/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2272	2336	0
12/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4234	4302	0
12/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6230	6298	0
12/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8229	8297	0
12/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	1	2	0
12/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	2	0
12/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	10	11	0
12/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1607	1671	0
12/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3539	3606	0
12/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5531	5599	0
12/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7529	7598	0
12/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
12/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	4	4	0
12/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	17	17	0
12/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	159	182	0
12/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1654	1718	0
12/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3588	3656	0
12/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5581	5649	0
12/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7579	7648	0
11/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	8	8	0
11/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	39	34	0
11/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	414	388	0
11/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2146	2106	0
11/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4103	4059	0
11/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6099	6055	0
11/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8097	8054	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	10	10	0
11/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	64	57	0
11/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	515	487	0
11/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2289	2248	0
11/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4252	4209	0
11/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6248	6205	0
11/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	11	11	0
11/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	75	67	0
11/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	551	522	0
11/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2336	2296	0
11/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4302	4259	0
11/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6298	6255	0
11/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8297	8254	0
11/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8247	8204	0
11/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	7	7	0
11/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	26	26	0
11/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	351	330	0
11/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2052	2011	0
11/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4003	3960	0
11/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	5999	5955	0
11/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	7997	7954	0
11/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	8	8	0
11/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	32	28	0
11/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	382	358	0
11/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2099	2059	0
11/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4053	4010	0
11/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6049	6005	0
11/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8047	8004	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	9	9	0
11/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	46	41	0
11/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	447	420	0
11/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2194	2153	0
11/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4152	4109	0
11/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6149	6105	0
11/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8147	8104	0
11/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2	2	0
11/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	9	9	0
11/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	55	49	0
11/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	480	453	0
11/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2241	2201	0
11/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4202	4159	0
11/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6199	6155	0
11/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8197	8154	0
11/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	5	4	0
11/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	18	18	0
11/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	203	187	0
11/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1765	1725	0
11/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3705	3662	0
11/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5699	5656	0
11/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	7698	7654	0
11/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	6	6	0
11/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	22	22	0
11/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	272	253	0
11/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1908	1868	0
11/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3854	3811	0
11/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5849	5805	0
11/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7847	7804	0
11/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	7	7	0
11/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	25	25	0
11/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	324	303	0
11/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2004	1963	0
11/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	3953	3910	0
11/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	5949	5905	0
11/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	7947	7904	0
11/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	5	5	0
11/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	20	20	0
11/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	247	230	0
11/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1860	1820	0
11/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3805	3762	0
11/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5799	5756	0
11/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7797	7754	0
11/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0
11/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	6	6	0
11/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	23	23	0
11/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	297	277	0
11/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1956	1915	0
11/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	3904	3861	0
11/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	5899	5855	0
11/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	7897	7854	0
11/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	224	208	0
11/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	4	3	0
11/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	15	15	0
11/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	145	133	0
11/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1624	1584	0
11/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3557	3514	0
11/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5549	5506	0
11/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7548	7504	0
11/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	4	4	0
11/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	16	16	0
11/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	163	150	0
11/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1671	1631	0
11/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3606	3564	0
11/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5599	5556	0
11/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7598	7554	0
11/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
11/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	4	4	0
11/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	17	17	0
11/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	182	168	0
11/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1718	1678	0
11/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3656	3613	0
11/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5649	5606	0
11/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7648	7604	0
10/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	11	11	0
10/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	67	71	0
10/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	522	524	0
10/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2296	2288	0
10/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4259	4249	0
10/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6255	6245	0
10/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8254	8243	0
10/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	8	9	0
10/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	34	38	0
10/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	388	392	0
10/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2106	2100	0
10/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4059	4049	0
10/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6055	6045	0
10/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8054	8044	0
10/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	10	11	0
10/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	57	61	0
10/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	487	490	0
10/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2248	2241	0
10/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4209	4199	0
10/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6205	6195	0
10/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8204	8193	0
10/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	7	8	0
10/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	26	29	0
10/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	330	334	0
10/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2011	2005	0
10/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	3960	3950	0
10/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	5955	5945	0
10/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	7954	7944	0
10/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	8	8	0
10/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	28	31	0
10/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	358	361	0
10/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2059	2053	0
10/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4010	4000	0
10/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6005	5995	0
10/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8004	7994	0
10/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	9	9	0
10/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	41	45	0
10/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	420	423	0
10/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2153	2147	0
10/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4109	4099	0
10/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6105	6095	0
10/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8104	8093	0
10/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2	2	0
10/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	9	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	49	53	0
10/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	453	456	0
10/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2201	2194	0
10/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4159	4149	0
10/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6155	6145	0
10/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8154	8143	0
10/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	4	5	0
10/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	18	19	0
10/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	187	192	0
10/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1725	1720	0
10/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3662	3653	0
10/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5656	5645	0
10/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	7654	7644	0
10/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	6	6	0
10/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	22	24	0
10/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	253	257	0
10/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1868	1862	0
10/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3811	3801	0
10/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5805	5795	0
10/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7804	7794	0
10/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	7	7	0
10/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	25	27	0
10/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	303	307	0
10/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1963	1957	0
10/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	3910	3900	0
10/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	5905	5895	0
10/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	7904	7894	0
10/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	5	6	0
10/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	20	22	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	230	234	0
10/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1820	1814	0
10/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3762	3752	0
10/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5756	5745	0
10/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7754	7744	0
10/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0
10/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	6	6	0
10/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	23	25	0
10/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	277	282	0
10/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1915	1909	0
10/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	3861	3851	0
10/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	5855	5845	0
10/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	7854	7844	0
10/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	208	213	0
10/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	4	0
10/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	15	16	0
10/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	133	138	0
10/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1584	1579	0
10/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3514	3505	0
10/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5506	5496	0
10/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7504	7494	0
10/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	4	4	0
10/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	16	17	0
10/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	150	155	0
10/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1631	1626	0
10/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3564	3554	0
10/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5556	5546	0
10/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7554	7544	0
10/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
10/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	4	4	0
10/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	17	18	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	168	173	0
10/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1678	1673	0
10/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3613	3603	0
10/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5606	5596	0
10/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7604	7594	0
09/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	11	12	0
09/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	71	73	0
09/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	524	526	0
09/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2288	2290	0
09/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4249	4249	0
09/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6245	6245	0
09/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8243	8244	0
09/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	9	9	0
09/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	38	38	0
09/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	392	394	0
09/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2100	2101	0
09/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4049	4050	0
09/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6045	6046	0
09/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8044	8044	0
09/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	11	11	0
09/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	61	63	0
09/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	490	491	0
09/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2241	2242	0
09/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4199	4199	0
09/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6195	6195	0
09/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8193	8194	0
09/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	8	8	0
09/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	29	30	0
09/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	334	335	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2005	2006	0
09/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	3950	3951	0
09/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	5945	5946	0
09/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	7944	7944	0
09/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	1	2	0
09/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	8	8	0
09/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	31	32	0
09/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	361	363	0
09/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2053	2054	0
09/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4000	4000	0
09/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5995	5996	0
09/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	7994	7994	0
09/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	9	10	0
09/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	45	46	0
09/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	423	425	0
09/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2147	2148	0
09/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4099	4100	0
09/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6095	6095	0
09/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8093	8094	0
09/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	2	2	0
09/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	10	10	0
09/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	53	54	0
09/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	456	458	0
09/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2194	2195	0
09/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4149	4150	0
09/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6145	6145	0
09/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8143	8144	0
09/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	5	5	0
09/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	19	20	0
09/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	192	194	0
09/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1720	1721	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3653	3653	0
09/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5645	5646	0
09/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	7644	7644	0
09/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	6	6	0
09/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	24	24	0
09/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	257	259	0
09/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1862	1863	0
09/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3801	3802	0
09/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5795	5796	0
09/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7794	7794	0
09/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	7	7	0
09/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	27	28	0
09/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	307	309	0
09/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1957	1958	0
09/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	3900	3901	0
09/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	5895	5896	0
09/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	7894	7894	0
09/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	6	6	0
09/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	22	23	0
09/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	234	236	0
09/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1814	1816	0
09/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3752	3752	0
09/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5745	5746	0
09/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7744	7744	0
09/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	1	1	0
09/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	6	7	0
09/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	25	26	0
09/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	282	284	0
09/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1909	1911	0
09/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	3851	3851	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	5845	5846	0
09/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	7844	7844	0
09/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	213	214	0
09/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	4	4	0
09/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	16	16	0
09/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	138	140	0
09/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1579	1581	0
09/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3505	3505	0
09/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5496	5496	0
09/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7494	7494	0
09/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	4	4	0
09/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	17	17	0
09/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	155	156	0
09/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1626	1627	0
09/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3554	3555	0
09/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5546	5546	0
09/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7544	7544	0
09/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
09/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	4	4	0
09/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	18	19	0
09/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	173	175	0
09/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1673	1674	0
09/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3603	3604	0
09/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5596	5596	0
09/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7594	7594	0
18/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.4688	7.4814	314,552
16/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.3973	7.5392	325,757
20/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.5911	7.5727	321,197
17/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.4814	7.3973	312,702
19/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.5727	7.4688	317,694
18/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
18/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
16/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3639	0
16/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	478	0
16/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1439	0
16/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2439	0
16/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3439	0
16/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	3689	0
16/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3539	0
16/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	192	747
16/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1041	0
16/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2039	0
16/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3039	0
16/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1340	0
16/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2339	0
16/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3339	0
16/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	436	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1390	0
16/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2389	0
16/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3389	0
16/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1589	0
16/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2589	0
16/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3589	0
16/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	521	0
16/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1489	0
16/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3489	0
16/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1141	0
16/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2139	0
16/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3139	0
16/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1290	0
16/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2289	0
16/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3289	0
16/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2239	0
16/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3239	0
16/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1190	0
16/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2189	0
16/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3189	0
16/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	221	0
16/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1091	0
16/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2089	0
16/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3089	0
16/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	943	0
16/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	1939	0
16/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	2939	0
16/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	894	0
16/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	1889	0
16/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	2889	0
16/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1639	0
16/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2639	0
16/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	1689	0
16/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	2689	0
16/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	797	0
16/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	1789	0
16/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	2789	0
16/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	1739	0
16/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	565	0
16/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1539	0
16/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2539	0
16/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	285	0
16/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	84	10
16/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1240	0
16/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	2739	0
16/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4239	0
16/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	992	0
16/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2489	0
16/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	3989	0
16/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	750	0
16/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	610	0
16/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	702	0
16/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	656	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	320	0
16/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	166	0
16/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	396	0
16/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	357	0
16/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	252	13,613
16/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	96	0
16/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	72	0
16/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	30	0
16/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	47	2,500
16/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	145	39
16/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	22	100
16/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	127	0
16/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	111	1,100
16/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	54	200
16/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	63	1,600
16/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	40	0
16/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	35	0
16/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	26	87
16/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	2	100
16/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	1	3,000
16/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	4	13,513
16/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	5	50
16/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	14	247
16/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
16/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
16/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
16/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
16/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4089	0
16/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4039	0
16/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	1989	0
16/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	2989	0
16/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	846	0
16/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	1839	0
16/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	2839	0
16/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	3839	0
16/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	3939	0
16/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	3889	0
16/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	3789	0
16/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	3739	0
16/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4139	0
16/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4189	0
20/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	1	0	0
20/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
20/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
20/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
20/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
20/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39
20/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
20/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
20/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
20/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
20/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
20/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
20/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
20/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
20/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
20/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
20/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
20/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
20/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
20/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	1	0
18/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
18/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
18/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
18/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39
18/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
18/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
18/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
18/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
18/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
18/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
18/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
18/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
18/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
18/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
18/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
18/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
18/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
18/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
18/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	3	0
17/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
17/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	1	0
17/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3	2	0
17/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4	3	0
17/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	2	0
17/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
17/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
17/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39
17/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
17/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
17/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
17/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
17/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
17/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
17/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
17/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
17/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
17/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
17/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
17/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
17/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
17/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
17/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	4	3	0
19/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
19/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	1	0	0
19/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	2	1	0
19/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	4	3	0
19/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	1	0	0
19/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	2	1	0
19/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	3	2	0
19/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
19/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	3	2	0
19/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
19/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
19/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39
19/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
19/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
19/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
19/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
19/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
19/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
19/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
19/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
19/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
19/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
19/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
19/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
19/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
19/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
19/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
18/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
16/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8261	0
16/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8211	0
16/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2111	0
16/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8111	0
16/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8061	0
16/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8161	0
16/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	7961	0
16/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	7911	0
16/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	3961	0
16/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3011	0
16/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	5461	0
16/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	3	2461	0
16/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	2861	0
16/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3261	0
16/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	3661	0
16/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4061	0
16/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	5	4461	0
16/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	4861	0
16/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5261	0
16/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	5661	0
16/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	3	2361	0
16/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	2761	0
16/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3161	0
16/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	3561	0
16/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	5	4361	0
16/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	4761	0
16/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5161	0
16/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	5561	0
16/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	972	0
16/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	1563	0
16/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2161	0
16/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	3361	0
16/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	4561	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	5761	0
16/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	875	0
16/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	1464	0
16/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2061	0
16/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	2661	0
16/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	3861	0
16/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5061	0
16/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1265	0
16/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	1862	0
16/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3061	0
16/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4261	0
16/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6061	0
16/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	1364	0
16/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	1962	0
16/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	2561	0
16/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	3761	0
16/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	4961	0
16/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6161	0
16/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1167	0
16/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	1762	0
16/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	2961	0
16/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4161	0
16/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	5361	0
16/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	5961	0
16/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1069	0
16/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	1662	0
16/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2261	0
16/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	3461	0
16/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	4661	0
16/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	5861	0
16/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1216	0
16/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	1812	0
16/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	3	2411	0
16/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	3611	0
16/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4211	0
16/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	4811	0
16/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	5411	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6011	0
16/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	687	0
16/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	596	0
16/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	551	0
16/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1118	0
16/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	1712	0
16/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2311	0
16/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	2911	0
16/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	3511	0
16/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4111	0
16/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	4711	0
16/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5311	0
16/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	1	423	0
16/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	1	465	0
16/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1020	0
16/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	1613	0
16/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2211	0
16/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	2811	0
16/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	3411	0
16/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4011	0
16/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	4611	0
16/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	5711	0
16/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	271	0
16/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	780	0
16/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	238	0
16/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	733	0
16/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1315	0
16/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	1912	0
16/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	2511	0
16/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3111	0
16/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	3711	0
16/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4311	0
16/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	206	0
16/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	508	0
16/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	827	0
16/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	1414	0
16/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2012	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	2611	0
16/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3211	0
16/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	3811	0
16/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	5	4411	0
16/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5011	0
16/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6211	0
16/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	7	6361	0
16/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6261	0
16/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	4911	0
16/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6111	0
16/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	7	6461	0
16/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	641	0
16/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	923	0
16/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	6511	0
16/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	383	0
16/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	5911	0
16/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	307	100
16/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	5811	0
16/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	113	0
16/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	68	100
16/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5111	0
16/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	5511	0
16/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	57	5,100
16/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	177	0
16/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3311	0
16/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	81	0
16/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	21	0
16/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	2711	0
16/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8011	0
16/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	344	0
16/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	7761	0
16/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	96	0
16/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	26	100
16/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7061	0
16/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	7611	0
16/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	7711	0
16/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	7811	0
16/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	7861	0
16/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	7561	0
16/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	132	10
16/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	7411	0
16/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7311	0
16/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7261	0
16/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7211	0
16/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	7361	0
16/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	32	0
16/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7011	0
16/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	3911	0
16/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	6911	0
16/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	7	6411	0
16/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	9	8411	0
16/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	4511	0
16/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	8511	0
16/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	47	0
16/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	6611	0
16/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	8611	0
16/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	6711	0
16/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	8711	0
16/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	6661	0
16/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	8661	0
16/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	6861	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	8861	0
16/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	8911	0
16/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	153	100
16/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	6961	0
16/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	8961	0
16/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	6761	0
16/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	8761	0
16/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	9	8461	0
16/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6311	0
16/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8311	0
16/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	39	0
16/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	6561	0
16/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	8561	0
16/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	9	8361	0
16/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	6811	0
16/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	8811	0
20/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	1	0
20/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
20/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
20/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
20/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
20/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
20/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
20/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
18/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
18/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
18/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
18/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
18/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	3	0
17/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	5	0
17/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	4	0
17/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	2	0
17/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	6	0
17/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	3	0
17/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5	6	0
17/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	1	0
17/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3	4	0
17/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	2	0
17/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4	5	0
17/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
17/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
17/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
17/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
17/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7	8	0
17/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	8	0
17/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6	7	0
17/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8	9	0
17/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
17/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	9	0
17/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5	6	0
19/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2	3	0
19/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	2	0
19/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3	4	0
19/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	1	0
19/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2	3	0
19/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	1	0
19/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
19/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
19/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5	6	0
19/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
19/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
19/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
19/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
19/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
16/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.5243	7.6698	29,851
20/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.7256	7.7064	29,916
18/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.6003	7.6114	30,281
17/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.6114	7.5243	30,461
19/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.7064	7.6003	29,921
17/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
17/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
17/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
17/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
17/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
17/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
17/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	3	0
17/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	3	0
17/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
17/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
17/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	1	0
17/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	2	0
17/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	4,000
17/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	1	0
17/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	2	0
17/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
17/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
17/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,890
17/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	147
17/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
17/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
17/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
17/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	177	0
16/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	578	0
16/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1434	0
16/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2422	0
16/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3420	0
16/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	758	0
16/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	1678	0
16/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	2671	0
16/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	3670	0
16/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3620	0
16/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	647	0
16/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1531	0
16/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3520	0
16/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	115	0
16/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2024	0
16/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3020	0
16/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1385	0
16/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2372	0
16/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3370	0
16/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3570	0
16/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	187	0
16/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	612	0
16/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1483	0
16/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2472	0
16/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3470	0
16/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	159	0
16/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	515	0
16/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1337	0
16/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2322	0
16/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3320	0
16/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1098	0
16/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2074	0
16/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3070	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	456	0
16/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1241	0
16/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2223	0
16/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3220	0
16/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	150	0
16/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	485	0
16/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2272	0
16/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3270	0
16/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1193	0
16/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2173	0
16/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3170	0
16/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1145	0
16/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2123	0
16/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3120	0
16/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	109	0
16/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	334	350
16/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1006	0
16/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	1975	0
16/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	2970	0
16/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	315	10
16/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	963	0
16/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	1925	0
16/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	2921	0
16/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	78	0
16/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	719	0
16/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1629	0
16/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2621	0
16/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	280	4,000
16/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	878	0
16/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	1826	0
16/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	2821	0
16/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	90	0
16/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	837	0
16/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	1777	0
16/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	797	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	1728	0
16/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	2721	0
16/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	682	0
16/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1580	0
16/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2571	0
16/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	546	0
16/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1289	0
16/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	2771	0
16/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4270	0
16/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1051	0
16/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2521	0
16/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4020	0
16/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	429	114
16/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	71	16,483
16/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	403	15,890
16/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	378	27
16/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	51	0
16/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	55	0
16/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	354	279
16/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	264	5,000
16/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	222	5,000
16/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	168	0
16/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	47	0
16/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	249	0
16/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	235	0
16/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	198	279

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	27	0
16/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	31	0
16/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	35	0
16/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	210	0
16/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	24	0
16/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	135	15,890
16/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	23	0
16/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	26	0
16/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	53	0
16/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	18	0
16/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	20	0
16/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	142	0
16/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	128	0
16/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	21	0
16/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	121	1
16/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	104	0
16/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	82	0
16/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	16	0
16/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	94	0
16/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	14	0
16/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	86	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	99	0
16/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	62	0
16/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	57	0
16/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	49	0
16/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	39	0
16/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	44	0
16/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	15	0
16/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	74	0
16/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	68	0
16/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	65	0
16/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	9	16,483
16/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	60	0
16/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	3720	0
16/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	29	0
16/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	33	0
16/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	41	0
16/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	2	27,500
16/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	37	27,500
16/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4070	0
16/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4120	0
16/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	3970	0
16/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	297	0
16/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	920	0
16/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	1876	0
16/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	2871	0
16/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	3870	0
16/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	3820	0
16/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	3770	0
16/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4220	0
16/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4170	0
16/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	3920	0
16/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
20/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
20/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	4,000
20/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
20/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
20/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,890
20/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	147
20/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
20/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
20/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
20/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
20/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
20/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
20/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
20/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
20/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
20/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
18/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
18/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
18/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
18/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
18/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	4,000
18/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	1	0
18/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
18/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
18/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,890
18/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	147
18/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
18/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
18/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
18/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
18/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
18/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
18/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	2	1	0
19/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	4	3	0
19/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	2	1	0
19/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	3	2	0
19/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	4	3	0
19/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	1	0	0
19/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	1	0	0
19/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
19/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
19/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
19/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
19/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	4,000
19/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	0	0
19/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
19/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
19/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,890
19/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	147
19/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
19/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
19/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
19/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
19/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
19/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
19/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
19/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	120
17/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
17/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	5	0
17/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	6	0
17/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
17/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
17/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	1	0
17/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
17/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	110
17/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	7	0
17/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	9	0
17/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	7	0
17/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	9	0
17/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
17/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	5	0
17/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	2	0
17/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	3	0
17/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	4	0
17/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	4	0
17/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	1	0
17/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	3835	0
16/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	3935	0
16/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6031	0
16/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	1740	0
16/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3191	0
16/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3290	0
16/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	3389	0
16/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	3488	0
16/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	3587	0
16/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	3686	0
16/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	3786	0
16/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	5881	0
16/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	1645	0
16/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3093	0
16/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	5781	0
16/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	1598	0
16/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3043	0
16/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3142	0
16/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3241	0
16/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	5731	0
16/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	1505	0
16/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	2945	0
16/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	5631	0
16/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	3885	0
16/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	3985	0
16/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4084	0
16/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4184	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6281	0
16/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2074	0
16/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4034	0
16/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4134	0
16/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6231	0
16/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4283	0
16/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	5	4383	0
16/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	6481	0
16/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2169	0
16/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4234	0
16/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6331	0
16/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	1979	0
16/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6131	0
16/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	1787	0
16/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	1692	0
16/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	5831	0
16/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1229	0
16/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	2847	0
16/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	5531	0
16/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1366	0
16/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	2994	0
16/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	5681	0
16/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	5931	0
16/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1274	0
16/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	2896	0
16/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	5581	0
16/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	1412	0
16/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	5981	0
16/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1184	0
16/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	5481	0
16/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1051	0
16/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	2652	0
16/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	2749	0
16/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5331	0
16/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1008	0
16/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5281	0
16/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	922	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	2700	0
16/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	2798	0
16/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	4882	0
16/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	1883	0
16/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	3438	0
16/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	3538	0
16/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	3637	0
16/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	3736	0
16/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	2506	0
16/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	2603	0
16/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5182	0
16/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	965	0
16/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	2554	0
16/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5232	0
16/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	640	0
16/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2265	0
16/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2361	0
16/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	2457	0
16/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	4832	0
16/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	678	0
16/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	565	0
16/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	4732	0
16/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	529	0
16/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2027	0
16/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	4682	0
16/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	798	0
16/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5032	0
16/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	602	0
16/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	4782	0
16/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	494	0
16/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	334	0
16/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	1835	0
16/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	1931	0
16/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	308	0
16/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	283	0
16/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	4583	0
16/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	1551	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	259	200
16/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	31	0
16/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	4982	0
16/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	7980	0
16/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	7730	0
16/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	176	0
16/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4333	0
16/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	113	0
16/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	4433	0
16/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	5431	0
16/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	77	500
16/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	67	0
16/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1320	0
16/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	58	5,000
16/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	1	460	0
16/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	100	0
16/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	1458	0
16/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	43	0
16/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	395	100
16/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	36	0
16/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	364	0
16/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1140	0
16/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	4533	0
16/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	25	0
16/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	5381	0
16/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	23	0
16/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	215	0
16/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	880	0
16/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	21	0
16/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	237	0
16/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	28	0
16/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	195	0
16/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	839	0
16/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	142	110
16/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	717	0
16/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	4932	0
16/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	6431	0
16/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	8430	0
16/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	6531	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	8530	0
16/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	16	0
16/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	6631	0
16/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	8630	0
16/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	6731	0
16/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	8730	0
16/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	6681	0
16/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	8680	0
16/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	6881	0
16/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	8880	0
16/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	6931	0
16/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	8930	0
16/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1095	0
16/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	6981	0
16/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	8980	0
16/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	6781	0
16/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	8780	0
16/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	127	0
16/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	4483	0
16/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	8480	0
16/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	7	6381	0
16/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	9	8380	0
16/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	88	9,005
16/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8330	0
16/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	14	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	159	0
16/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	757	0
16/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	6581	0
16/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	8580	0
16/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	6831	0
16/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	8830	0
16/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8280	0
16/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6081	0
16/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8080	0
16/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	7830	0
16/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	7780	0
16/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8230	0
16/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6181	0
16/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8180	0
16/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	50	0
16/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	1	427	0
16/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8130	0
16/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8030	0
16/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	7880	0
16/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	7930	0
16/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3339	0
16/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	3776	0
16/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2217	0
16/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	4632	0
16/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2122	0
16/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2313	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	3	2409	0
16/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3	4	0
20/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	120
20/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1	2	0
20/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
20/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
20/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
20/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
20/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	110
20/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
20/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	120
18/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
18/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	4	0
18/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	5	0
18/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
18/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
18/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
18/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	110

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	6	0
18/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	8	0
18/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	3	0
18/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
18/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3	4	0
19/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1	2	0
19/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5	6	0
19/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5	6	0
19/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	3	0
19/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	1	0
19/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	1	0
19/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	120
19/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
19/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	6	0
19/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
19/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
19/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	2	0
19/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2	3	0
19/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	4	0
19/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	110
19/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
19/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7433	7.6528	18,702
16/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.6528	7.8035	18,702
20/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.8608	7.8405	18,696
18/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7318	7.7433	18,706
19/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.8405	7.7318	18,676
17/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	3	0
17/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	1	0
17/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
17/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
17/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
17/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
17/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
17/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	1	0
17/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	2	0
17/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	0	390
17/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
17/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
17/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
17/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
17/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
17/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
17/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
17/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
17/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	287	0
16/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	3655	0
16/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3605	0
16/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	60	0
16/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	62	0
16/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2064	0
16/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3056	0
16/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	639	0
16/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1396	0
16/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2361	0
16/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3355	0
16/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1489	0
16/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2460	0
16/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3455	0
16/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	758	0
16/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1583	0
16/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3555	0
16/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	310	140

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	727	0
16/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1535	0
16/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2509	0
16/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3505	0
16/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	276	0
16/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	220	0
16/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	41	0
16/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	228	0
16/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1170	0
16/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2114	0
16/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3106	0
16/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	265	0
16/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	3705	0
16/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4204	0
16/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4154	0
16/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	3854	0
16/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	3954	0
16/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	3904	0
16/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	3804	0
16/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	893	0
16/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	1773	0
16/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	2758	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	3754	0
16/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	336	139
16/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	22	0
16/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	78	0
16/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	83	0
16/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	89	0
16/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	95	0
16/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	101	0
16/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	108	0
16/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	115	0
16/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	380	0
16/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	28	26,596
16/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	141	26,596
16/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	23	0
16/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	81	0
16/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	86	0
16/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	92	0
16/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	104	0
16/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	112	0
16/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	118	0
16/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	396	0
16/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	98	0
16/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4104	0
16/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	38	0
16/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	37	0
16/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4004	0
16/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	33	0
16/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	612	0
16/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2311	0
16/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3305	0
16/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	14	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	30	0
16/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	53	0
16/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	255	0
16/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	585	0
16/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1304	0
16/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2262	0
16/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3256	0
16/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	14	0
16/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	29	0
16/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	51	0
16/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	246	0
16/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1259	0
16/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2212	0
16/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3206	0
16/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	50	0
16/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	237	0
16/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1214	0
16/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2163	0
16/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3156	0
16/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	25	0
16/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	46	0
16/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	212	0
16/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	468	22,095
16/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1082	0
16/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2015	0
16/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3006	0
16/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	448	450
16/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1043	0
16/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	1966	0
16/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	2957	0
16/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	44	0
16/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	197	0
16/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	430	55
16/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1004	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	1918	0
16/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	2907	0
16/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	42	0
16/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	18	0
16/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	38	0
16/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	64	0
16/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	39	0
16/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	823	0
16/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	1677	0
16/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	2658	0
16/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	40	0
16/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	68	0
16/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	172	0
16/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	365	0
16/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	857	0
16/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	1725	0
16/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	2708	0
16/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	43	0
16/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	413	0
16/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	966	0
16/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	1869	0
16/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	2857	0
16/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	24	0
16/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	45	0
16/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	190	0
16/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	204	0
16/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	15	0
16/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	32	0
16/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	184	0
16/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	929	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	1821	0
16/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	49	0
16/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	161	21,795
16/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	790	0
16/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1630	0
16/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2609	0
16/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	35	0
16/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	155	0
16/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	178	0
16/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	696	0
16/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	21	0
16/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	54	0
16/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1350	0
16/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	2807	0
16/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4304	0
16/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	48	0
16/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	323	0
16/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1126	0
16/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2559	0
16/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4054	0
16/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	150	0
16/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	560	390
16/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	26	0
16/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	34	21,978
16/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	166	21,978
16/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	146	0
16/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	535	0
16/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	27	0
16/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	125	0
16/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	133	0
16/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	512	600
16/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	121	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	129	0
16/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	137	0
16/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	489	233
16/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	21	0
16/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	350	0
16/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	18	0
16/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	66	0
16/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	70	0
16/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	74	0
16/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	298	400
16/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	20	0
16/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	72	0
16/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	76	0
20/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	3	2	0
20/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	4	3	0
20/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
18/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
18/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
18/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
18/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
18/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	1	390
18/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
18/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
18/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	1	0
18/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
18/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
18/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
18/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
18/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
18/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
20/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	1	1	600
20/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	1	1	233
20/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
20/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
20/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
20/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
20/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
20/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
20/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
20/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
20/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
20/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	1	390
20/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
20/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
20/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	2	1	0
19/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	3	0
19/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
19/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	1	0
19/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	3	2	0
19/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	4	3	0
19/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
19/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
19/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
19/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
19/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	2	0
19/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	1	390
19/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
19/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
19/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	0	0
19/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	1	0	600
19/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	1	0	233
19/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
19/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
19/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
19/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
19/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
17/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	3	0
17/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	5	0
17/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	3	0
17/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
17/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	1	0
17/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	5	0
17/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
17/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
17/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	2	0
17/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	6	0
17/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
17/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	1	430
17/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	1	300
17/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	6	0
17/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	7	0
17/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	9	0
17/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	7	0
17/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
16/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	2673	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	2768	0
16/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	4816	0
16/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	845	0
16/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	2720	0
16/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	2816	0
16/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	2912	0
16/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	4964	0
16/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	696	0
16/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	4767	0
16/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	1	436	0
16/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	1783	0
16/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	1875	0
16/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	1968	0
16/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	408	0
16/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	1829	0
16/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	1922	0
16/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	4424	0
16/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	382	100
16/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	1692	0
16/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	1512	0
16/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4131	0
16/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	4473	0
16/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	356	130
16/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	1647	0
16/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	72	0
16/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	769	0
16/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	3494	0
16/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	6452	0
16/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	7948	0
16/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	46	0
16/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3251	0
16/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	4718	0
16/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6203	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	7699	0
16/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	243	0
16/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	1424	0
16/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	1602	0
16/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4082	0
16/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	26	0
16/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	187	0
16/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	1557	0
16/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	3445	0
16/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	5409	0
16/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	18	0
16/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	125	0
16/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	1380	0
16/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4228	0
16/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5211	0
16/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1251	0
16/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1337	0
16/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	3592	0
16/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	4571	0
16/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	5558	0
16/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	16	0
16/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	112	0
16/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	559	0
16/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	3690	0
16/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	5657	0
16/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	22	0
16/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	154	200
16/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	661	0
16/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	1468	0
16/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	2864	0
16/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	3837	0
16/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	5806	0
16/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	24	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	170	0
16/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	3886	0
16/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	4866	0
16/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	5855	0
16/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	2960	0
16/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	3935	0
16/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	4915	0
16/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	5905	0
16/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	3739	0
16/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	5707	0
16/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	14	0
16/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	100	0
16/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	527	20
16/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1294	0
16/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	3641	0
16/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	5607	0
16/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	89	0
16/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	495	430
16/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	79	0
16/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	1	464	300
16/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1208	0
16/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	3543	0
16/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	4522	0
16/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	5508	0
16/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	61	0
16/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1083	0
16/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	3397	0
16/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	5360	0
16/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	56	0
16/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1042	0
16/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3348	0
16/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4326	0
16/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5310	0
16/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	51	0
16/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	332	0
16/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1002	0
16/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3299	0
16/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4277	0
16/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5261	0
16/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	308	0
16/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4179	0
16/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6154	0
16/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8148	0
16/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4033	0
16/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6005	0
16/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	7998	0
16/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	3984	0
16/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	5955	0
16/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	7898	0
16/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2294	0
16/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	592	0
16/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2014	0
16/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2108	0
16/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2201	0
16/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	3	2388	0
16/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	2482	0
16/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	2577	0
16/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	4620	0
16/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	1738	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	5	4375	0
16/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	626	0
16/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2061	0
16/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2154	0
16/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2247	0
16/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2341	0
16/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	3	2435	0
16/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	2530	0
16/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	2625	0
16/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	4669	0
16/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	733	4
16/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	20	0
16/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	139	0
16/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6253	0
16/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8248	0
16/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8198	0
16/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6104	0
16/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8098	0
16/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	9697	0
16/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6054	0
16/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8048	0
16/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	7848	0
16/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	7798	0
16/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6303	0
16/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8298	0
16/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	962	0
16/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	66	0
16/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1124	0
16/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	6701	0
16/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	3788	0
16/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	6751	0
16/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	6801	0
16/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1166	0
16/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	922	0
16/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	32	0
16/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	223	0
16/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	807	0
16/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5014	0
16/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	6502	0
16/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	29	0
16/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	204	0
16/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	8448	0
16/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	35	0
16/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	6552	0
16/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	8548	0
16/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	42	0
16/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	285	0
16/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	6651	0
16/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	8647	0
16/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	8747	0
16/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	8697	0
16/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	6900	0
16/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	8897	0
16/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3009	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	6950	0
16/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	8947	0
16/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3057	0
16/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7000	0
16/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	8997	0
16/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	8797	0
16/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	8498	0
16/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	7	6402	0
16/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	9	8398	0
16/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	7	6353	0
16/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8348	0
16/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	883	0
20/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6	7	0
20/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8	9	0
20/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
18/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
18/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
18/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
18/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
18/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
18/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	1	430
18/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	300
18/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
20/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
20/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	1	20
20/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	430
20/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	300
20/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3	4	0
20/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
20/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
20/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
19/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2	3	0
19/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2	3	0
19/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
19/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
19/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1	2	0
19/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
19/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3	4	0
19/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	4	0
19/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
19/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	2	0
19/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
19/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	1	430
19/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	300
19/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5	6	0
19/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.9755	7.8645	365
17/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.8766	7.7824	365
16/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.7824	7.9385	365
18/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.8645	7.8766	365
20/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.9969	7.9755	365
19/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
19/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	0	0
19/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	0	0
19/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	0	0
19/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
19/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	2	0
19/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	3	0
19/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
17/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	2	0
17/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	3	0
17/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
17/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	1	0
17/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	2	0
17/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	3	0
17/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	34	0
16/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	77	0
16/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	187	0
16/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1203	0
16/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2106	0
16/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3095	0
16/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4090	0
16/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	35	0
16/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	78	0
16/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	191	0
16/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	629	0
16/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1244	0
16/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2155	0
16/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3145	0
16/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4140	0
16/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	607	409
16/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	34	0
16/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	76	0
16/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	183	0
16/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	587	0
16/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1163	0
16/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2057	0
16/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3045	0
16/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4040	0
16/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	33	0
16/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	74	0
16/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	178	0
16/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	0	566	0
16/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1123	0
16/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2008	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	2996	0
16/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	3990	0
16/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	30	0
16/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	71	0
16/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	169	0
16/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	530	0
16/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1052	0
16/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	1913	0
16/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	2897	0
16/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	3891	0
16/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	29	0
16/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	69	0
16/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	165	0
16/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	512	0
16/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1017	0
16/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	1866	0
16/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	2847	0
16/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	3841	0
16/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	28	0
16/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	68	0
16/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	161	0
16/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	496	0
16/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	984	0
16/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	1819	0
16/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	2798	0
16/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	3791	0
16/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	24	0
16/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	63	0
16/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	149	0
16/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	889	0
16/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	1680	0
16/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2	2649	0
16/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3642	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	25	0
16/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	65	0
16/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	153	0
16/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	464	0
16/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	920	0
16/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	1726	0
16/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	2699	0
16/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	3691	0
16/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	22	0
16/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	61	0
16/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	142	0
16/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	421	585
16/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	830	0
16/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1	1590	0
16/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	2550	0
16/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3542	0
16/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	449	0
16/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	36	0
16/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	81	0
16/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	201	0
16/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	674	0
16/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1327	0
16/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2254	0
16/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3244	0
16/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4239	0
16/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	36	0
16/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	80	0
16/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	196	0
16/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	651	0
16/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1285	0
16/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2205	0
16/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3194	0
16/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4189	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	32	0
16/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	73	0
16/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	174	0
16/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	548	0
16/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1087	0
16/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	1960	0
16/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	2946	0
16/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	3940	0
16/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	27	0
16/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	66	0
16/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	157	0
16/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	480	0
16/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	951	0
16/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	1773	0
16/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	2748	0
16/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	3741	0
16/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	23	0
16/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	62	0
16/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	145	0
16/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	435	0
16/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	859	0
16/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1	1635	0
16/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2	2600	0
16/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3592	0
16/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
18/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	1	0
18/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
18/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
20/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
20/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	0	0
20/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	3	0
19/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	0	1	0
19/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	0	1	0
19/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	7	0
17/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	9	0
17/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	3	0
17/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	1	0
17/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	1	0
17/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	5	0
17/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	5	0
17/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	7	0
17/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	9	0
17/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	3	0
17/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
16/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	0	0
16/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	46	0
16/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	271	0
16/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	847	0
16/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	2557	0
16/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	4474	0
16/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	6435	0
16/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	8415	0
16/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	34	0
16/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	213	0
16/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	741	0
16/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	3	2418	0
16/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4328	0
16/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6288	0
16/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8265	0
16/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	22	0
16/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	148	0
16/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	609	0
16/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2235	0
16/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4134	0
16/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6093	0
16/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8066	0
16/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	16	0
16/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	97	0
16/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	463	0
16/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2008	0
16/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	3891	0
16/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	5847	0
16/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	7817	0
16/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	15	0
16/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	89	0
16/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	436	0
16/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	1962	0
16/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	3843	0
16/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	5798	0
16/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	7767	0
16/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	811	0
16/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	51	0
16/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	292	0
16/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	883	0
16/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	2603	0
16/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	4522	0
16/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	6484	0
16/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	8465	0
16/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	38	0
16/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	231	0
16/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	776	0
16/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	2464	0
16/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	5	4376	0
16/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6337	0
16/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8315	0
16/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	42	0
16/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	251	0
16/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	2510	0
16/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	4425	0
16/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	7	6386	0
16/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	9	8365	0
16/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	31	0
16/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	195	0
16/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	707	0
16/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	3	2372	0
16/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4279	0
16/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6239	0
16/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8215	0
16/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	27	0
16/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	179	0
16/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	674	0
16/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2326	0
16/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4231	0
16/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6191	0
16/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8165	0
16/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	24	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	163	0
16/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	641	0
16/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2281	0
16/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4182	0
16/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6142	0
16/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8116	0
16/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	134	0
16/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	578	0
16/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2190	0
16/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4086	0
16/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6045	0
16/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8016	0
16/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	124	0
16/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	548	0
16/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2144	0
16/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4037	0
16/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	5995	0
16/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	7966	0
16/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	519	0
16/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	105	0
16/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	490	0
16/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2053	0
16/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	3940	0
16/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	5896	0
16/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	7867	0
16/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	18	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	115	0
16/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2098	0
16/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	3988	0
16/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	5946	0
16/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	7916	0
18/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	6	0
18/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.1066	7.9932	416
17/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.0048	7.9075	416
16/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9075	8.0660	416
18/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9932	8.0048	416
20/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.1286	8.1066	416
19/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	0	0
19/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	0	117
19/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	3	0
19/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
17/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	2	0
17/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	3	0
17/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	2	0
17/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	3	0
17/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
16/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	34	0
16/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	69	0
16/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	126	0
16/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	264	0
16/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	721	0
16/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1281	0
16/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2147	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3128	0
16/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4120	0
16/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	519	0
16/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	33	0
16/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	68	0
16/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	124	0
16/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	258	0
16/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1243	0
16/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2098	0
16/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3078	0
16/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4070	0
16/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	33	0
16/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	67	0
16/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	122	0
16/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	253	0
16/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	682	0
16/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1206	0
16/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2050	0
16/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3029	0
16/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4020	0
16/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	32	0
16/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	66	0
16/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	120	0
16/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	248	0
16/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	663	0
16/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1173	0
16/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2003	0
16/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	2979	0
16/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	3970	0
16/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	701	0
16/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	31	0
16/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	65	0
16/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	118	0
16/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	243	0
16/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	645	0
16/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1140	0
16/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	1957	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	2930	0
16/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	3921	0
16/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	31	0
16/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	64	0
16/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	117	0
16/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	238	0
16/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	627	0
16/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1108	0
16/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	1912	0
16/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	2881	0
16/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	3871	0
16/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	30	0
16/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	64	0
16/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	115	0
16/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	233	0
16/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	610	0
16/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1077	0
16/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	1867	0
16/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	2832	0
16/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	3821	0
16/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	27	0
16/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	60	0
16/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	108	0
16/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	216	0
16/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	547	0
16/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	960	0
16/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	1690	0
16/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2	2635	0
16/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3	3623	0
16/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	28	0
16/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	61	0
16/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	110	0
16/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	220	0
16/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	0	562	0
16/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	988	0
16/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	1733	0
16/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	2684	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	3672	0
16/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	505	117
16/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	27	0
16/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	59	0
16/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	107	0
16/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	212	0
16/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	533	0
16/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	933	0
16/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	1647	0
16/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2	2586	0
16/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	3573	0
16/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	593	0
16/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	36	0
16/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	71	0
16/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	131	0
16/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	276	0
16/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	763	0
16/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1358	0
16/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2244	0
16/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3226	0
16/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4219	0
16/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	35	0
16/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	70	0
16/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	128	0
16/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	270	0
16/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	742	0
16/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	0	0
16/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	577	0
16/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1017	0
16/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	1777	0
16/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	2733	0
16/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	3722	0
16/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1319	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2195	0
16/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3177	0
16/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4169	0
16/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	29	0
16/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	63	0
16/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	113	0
16/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	229	0
16/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1046	0
16/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	1822	0
16/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	2782	0
16/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	3772	0
16/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	28	0
16/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	62	0
16/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	111	0
16/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	224	0
18/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
18/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	4	0
18/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	117
20/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2	3	0
19/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	3	0
19/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	7	0
17/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	9	0
17/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	9	0
17/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	3	0
17/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	3	0
17/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
16/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	2508	0
16/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	5	4395	0
16/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6346	0
16/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8312	0
16/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	16	0
16/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	56	0
16/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	280	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	2463	0
16/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4347	0
16/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6297	0
16/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8263	0
16/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	29	0
16/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	153	0
16/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	0	0
16/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	0	0
16/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	0	0
16/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	61	0
16/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	301	0
16/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	861	0
16/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	0	0
16/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	576	0
16/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2104	0
16/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	3962	0
16/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	5904	0
16/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	7869	0
16/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	28	0
16/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	142	0
16/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	547	0
16/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2060	0
16/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	3915	0
16/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	5855	0
16/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	7820	0
16/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	827	0
16/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	20	0
16/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	81	0
16/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	367	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	967	0
16/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	2646	0
16/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	4541	0
16/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	6493	0
16/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	8461	0
16/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1039	0
16/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	18	0
16/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	67	0
16/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	322	0
16/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	896	0
16/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	2554	0
16/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	4444	0
16/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	7	6395	0
16/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	9	8362	0
16/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	74	0
16/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	344	0
16/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	931	0
16/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	2600	0
16/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	4492	0
16/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	6444	0
16/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	9	8411	0
16/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	16	0
16/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	51	0
16/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	261	0
16/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	794	0
16/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	3	2417	0
16/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4299	0
16/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6248	0
16/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8214	0
16/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	15	0
16/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	46	0
16/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	242	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	761	0
16/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	3	2372	0
16/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4251	0
16/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6198	0
16/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8165	0
16/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	14	0
16/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	41	0
16/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	224	0
16/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	729	0
16/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2327	0
16/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4202	0
16/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6149	0
16/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8115	0
16/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	635	0
16/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	37	0
16/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	207	0
16/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	697	0
16/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2282	0
16/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4154	0
16/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6100	0
16/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8066	0
16/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	34	0
16/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	190	0
16/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	666	0
16/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2237	0
16/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4106	0
16/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6051	0
16/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8017	0
16/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	32	0
16/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	177	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2192	0
16/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4058	0
16/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6002	0
16/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	7967	0
16/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1003	0
16/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	31	0
16/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	165	0
16/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	605	0
16/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2148	0
16/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4010	0
16/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	5953	0
16/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	7918	0
18/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4	5	0
20/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.5794	12.3875	33,207
16/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.3875	12.5439	33,222
20/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.5243	12.5792	34,047
18/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.5231	12.5794	34,247
19/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.5792	12.5231	34,047
17/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	5	4	0
17/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	5	4	0
17/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	5	4	0
17/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	1	722	0
16/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	2	1656	0
16/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2647	0
16/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	983	0
16/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	2946	0
16/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	357	0
16/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1171	0
16/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2150	0
16/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3145	0
16/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	455	0
16/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1315	0
16/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2298	0
16/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3294	0
16/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	526	0
16/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1412	0
16/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2398	0
16/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3394	0
16/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	1	641	0
16/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1558	0
16/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2547	0
16/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3544	0
16/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	601	0
16/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1509	0
16/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2497	0
16/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3494	0
16/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	327	0
16/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1123	0
16/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2100	0
16/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3095	0
16/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	272	0
16/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1028	0
16/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2001	0
16/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	2996	0
16/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1	806	0
16/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	2	1754	0
16/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	1	764	0
16/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	3	2696	0
16/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	849	0
16/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2	1803	0
16/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	2796	0
16/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	893	0
16/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	1853	0
16/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	2846	0
16/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	234	0
16/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	938	0
16/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	1902	0
16/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	2896	0
16/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	299	0
16/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1076	0
16/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2051	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3045	0
16/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	421	0
16/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2249	0
16/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3245	0
16/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1219	0
16/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2199	0
16/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	490	0
16/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1363	0
16/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2348	0
16/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3344	0
16/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1460	0
16/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2448	0
16/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	63	0
16/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	72	0
16/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	83	0
16/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	96	0
16/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	128	0
16/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	173	0
16/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	201	0
16/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	111	0
16/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	149	0
16/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	217	0
16/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	252	0
16/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	138	0
16/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	160	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	67	0
16/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	77	0
16/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	89	0
16/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	103	0
16/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	119	0
16/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	563	0
16/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	1952	0
16/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3444	0
16/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	4944	0
16/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	388	0
16/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	2	1705	0
16/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3195	0
16/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	5	4694	0
16/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	186	0
16/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1267	0
16/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3	2746	0
16/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4244	0
16/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	59	0
16/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	48	0
16/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	55	0
16/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	52	0
16/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	45	0
16/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	38	0
16/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	43	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	17	0
16/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	30	0
16/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	33	0
16/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	36	0
16/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	40	0
16/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4144	0
16/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4194	0
16/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	3994	0
16/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	3944	0
16/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	3894	0
16/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	3844	0
16/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3644	0
16/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	4	3694	0
16/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	1	681	0
16/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1607	0
16/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2597	0
16/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3594	0
16/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4394	0
16/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4	3794	0
16/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5	4794	0
16/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	4	3744	0
16/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	5	4744	0
16/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	4894	0
16/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4594	0
16/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4344	0
16/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4094	0
16/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	4644	0
16/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4544	0
16/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4294	0
16/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4044	0
16/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	1	0
20/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	1	0
20/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	2	0
20/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	3	0
20/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	1	0
20/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	1	0
18/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	2	0
18/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	3	0
18/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	4	0
18/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	1	0
18/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	1	0	0
19/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	2	1	0
19/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	3	2	0
19/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	4	3	0
19/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	1	0	0
19/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9	10	0
16/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6	6207	0
16/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	4208	0
16/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8	8206	0
16/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	3959	0
16/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	5957	0
16/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	7956	0
16/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	3709	0
16/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	5707	0
16/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	7706	0
16/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	3460	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	5457	0
16/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	7456	0
16/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	3909	0
16/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	5907	0
16/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	7906	0
16/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	3660	0
16/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	5657	0
16/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	7656	0
16/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	3410	0
16/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	5407	0
16/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	7406	0
16/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	3610	0
16/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	5607	0
16/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	7606	0
16/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	87	0
16/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	4408	0
16/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	6407	0
16/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	8406	0
16/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6	6307	0
16/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8	8306	0
16/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	4358	0
16/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	6357	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	8356	0
16/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	4158	0
16/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	6157	0
16/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	8156	0
16/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4109	0
16/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6107	0
16/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8106	0
16/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6057	0
16/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8056	0
16/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4009	0
16/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6007	0
16/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8006	0
16/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	3809	0
16/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	7806	0
16/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	3759	0
16/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	5757	0
16/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	3859	0
16/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	5857	0
16/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	7856	0
16/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2	2320	0
16/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	1977	0
16/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2074	0
16/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2172	0
16/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2	2270	0
16/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	2369	0
16/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	2467	0
16/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	2566	0
16/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	2665	0
16/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3062	0
16/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	1588	0
16/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	1684	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	1781	0
16/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	1879	0
16/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	1396	0
16/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	1492	0
16/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	1540	0
16/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	1636	0
16/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	1733	0
16/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	1830	0
16/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	1928	0
16/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2026	0
16/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2123	0
16/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2	2221	0
16/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	2616	0
16/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1	1349	0
16/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	1444	0
16/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	2418	0
16/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	2517	0
16/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1	1302	0
16/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	1208	0
16/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1161	0
16/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1	1255	0
16/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1115	0
16/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	1	442	0
16/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3	3261	0
16/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	4758	0
16/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6	6257	0
16/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	7756	0
16/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	195	0
16/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	2814	0
16/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4	4308	0
16/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	5807	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7	7306	0
16/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	119	0
16/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4059	0
16/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	5557	0
16/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7057	0
16/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	675	0
16/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	759	0
16/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	845	0
16/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	933	0
16/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1023	0
16/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	516	0
16/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	594	0
16/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	308	0
16/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	373	0
16/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	555	0
16/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	717	0
16/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	1	407	0
16/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	479	0
16/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	634	0
16/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	802	0
16/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	889	0
16/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	978	0
16/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1069	0
16/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	4558	0
16/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	6557	0
16/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	8556	0
16/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	146	0
16/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	4658	0
16/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	6657	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	8656	0
16/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	4808	0
16/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	6807	0
16/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	8806	0
16/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	177	0
16/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	2764	0
16/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	6757	0
16/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	8756	0
16/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	255	0
16/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	2963	0
16/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	4957	0
16/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	6957	0
16/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	8956	0
16/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	44	0
16/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	340	0
16/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3112	0
16/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5107	0
16/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7107	0
16/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9106	0
16/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	49	0
16/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	3162	0
16/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	5157	0
16/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	7157	0
16/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	9156	0
16/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	56	0
16/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3	3211	0
16/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5	5207	0
16/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7	7207	0
16/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9	9206	0
16/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	70	0
16/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3	3311	0
16/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5	5307	0
16/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9	9306	0
16/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	62	0
16/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5	5257	0
16/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7	7256	0
16/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9	9256	0
16/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	34	0
16/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	278	0
16/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3012	0
16/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5007	0
16/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7007	0
16/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9006	0
16/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	29	0
16/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	233	0
16/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	2913	0
16/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	4908	0
16/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	6907	0
16/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	8906	0
16/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	108	0
16/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	4508	0
16/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	6507	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	8506	0
16/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	97	0
16/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	4458	0
16/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	6457	0
16/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	8456	0
16/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	132	0
16/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	4608	0
16/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	6607	0
16/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	8606	0
16/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	161	0
16/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	2715	0
16/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	4708	0
16/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	6707	0
16/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	8706	0
16/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	213	0
16/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	2863	0
16/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	4858	0
16/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	6857	0
16/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	8856	0
16/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	39	0
16/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5057	0
16/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9056	0
16/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	12	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	78	0
16/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	3361	0
16/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	5357	0
16/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	7356	0
16/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	9356	0
20/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	1	0
20/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	2	0
20/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	0	0
20/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	4	0
20/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	6	0
20/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	8	0
20/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	1	0
18/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	2	0
18/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	0	0
18/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	4	0
18/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	6	0
18/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	1	2	0
19/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	2	3	0
19/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	1	0
19/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	4	5	0
19/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	6	7	0
19/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	8	9	0
19/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.7938	12.7359	1,843
17/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.7892	12.5916	1,843
16/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.5916	12.7531	1,893
18/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.7359	12.7892	1,843
20/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.7380	12.7938	1,843
19/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	2	1	0
19/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	4	3	0
19/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	3	2	0
19/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	4	3	0
19/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
19/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	0	0
19/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
19/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
17/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	5	4	0
17/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	5	4	0
17/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
17/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	51	0
16/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	203	0
16/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	433	0
16/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	947	0
16/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	1811	0
16/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3	2776	0
16/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	46	0
16/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	183	0
16/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	386	0
16/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	848	0
16/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	2	1670	0
16/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2630	0
16/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	48	0
16/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	189	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	401	0
16/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	880	0
16/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	2	1717	0
16/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	3	2679	0
16/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3613	0
16/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	79	0
16/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	331	0
16/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	727	0
16/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1486	0
16/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2435	0
16/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3416	0
16/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	26	0
16/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	88	0
16/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	371	0
16/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	816	0
16/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1624	0
16/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2581	0
16/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	159	0
16/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4406	0
16/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	4804	0
16/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4	3762	0
16/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5	4754	0
16/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	4904	0
16/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	5	4704	0
16/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4108	0
16/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4605	0
16/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	18	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	45	0
16/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	176	0
16/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4555	0
16/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	39	0
16/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	148	0
16/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4307	0
16/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4059	0
16/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	40	0
16/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	153	0
16/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4356	0
16/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4010	0
16/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	33	0
16/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	62	0
16/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	125	11,630
16/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	254	0
16/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	549	0
16/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1172	0
16/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2096	0
16/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3071	0
16/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	35	0
16/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	66	0
16/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	134	0
16/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	273	0
16/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	596	0
16/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1260	0
16/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2192	0
16/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3169	0
16/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	23	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	37	0
16/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	71	0
16/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	143	0
16/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	646	0
16/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1349	0
16/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2289	0
16/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3268	0
16/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	295	0
16/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4158	0
16/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4257	0
16/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4207	0
16/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	3960	0
16/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	3861	0
16/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	3910	0
16/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	3811	0
16/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	94	0
16/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	4	3663	0
16/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	27	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	91	0
16/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	98	0
16/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	4	3712	0
16/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	17	0
16/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	41	0
16/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3564	0
16/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	26	0
16/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	85	0
16/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	357	0
16/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	786	0
16/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1578	0
16/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2532	0
16/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3514	0
16/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	76	0
16/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	318	0
16/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	699	0
16/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1440	0
16/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2386	0
16/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3366	0
16/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	49	0
16/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	417	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	913	0
16/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2	1764	0
16/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	3	2728	0
16/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	74	0
16/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	306	0
16/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	672	0
16/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1395	0
16/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2338	0
16/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3317	0
16/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	42	0
16/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	82	0
16/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	164	0
16/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	344	0
16/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	756	0
16/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1532	0
16/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2483	0
16/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3465	0
16/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	196	0
16/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	20	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	30	0
16/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	55	0
16/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	109	0
16/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	219	0
16/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	469	11,630
16/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1017	0
16/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	1905	0
16/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	2875	0
16/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	34	0
16/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	64	0
16/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	130	0
16/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	263	0
16/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	572	0
16/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1216	0
16/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2144	0
16/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3120	0
16/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	60	0
16/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	121	0
16/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	244	0
16/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	527	0
16/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1128	0
16/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2048	0
16/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3022	0
16/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	36	0
16/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	69	0
16/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	138	0
16/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	284	0
16/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	621	0
16/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1305	0
16/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2241	0
16/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3218	0
16/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	31	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	56	0
16/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	113	0
16/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	227	0
16/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	487	0
16/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1053	0
16/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	1953	0
16/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	2924	0
16/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	29	0
16/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	53	0
16/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	105	0
16/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	211	0
16/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	451	0
16/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	981	0
16/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	1858	0
16/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	2826	0
16/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	58	0
16/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	117	0
16/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	235	0
16/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	506	0
16/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1090	0
16/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2000	0
16/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	2973	0
16/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	21	0
18/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	2	0
18/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	4	0
18/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	3	0
18/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	4	0
18/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
18/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	1	0
18/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
18/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	1	0
20/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
20/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	2	0
20/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	4	0
20/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	4	0
20/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
20/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	3	4	0
19/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	1	0
19/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	4	5	0
19/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	6	7	0
19/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8	9	0
19/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	2	3	0
19/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	1	2	0
19/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9	10	0
17/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9	10	0
17/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	4968	0
16/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	47	0
16/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	137	0
16/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	553	0
16/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1282	0
16/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2164	0
16/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3105	0
16/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4078	0
16/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5067	0
16/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	55	0
16/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	178	0
16/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	648	0
16/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	1408	0
16/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2	2302	0
16/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3	3250	0
16/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4226	0
16/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5216	0
16/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	50	0
16/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	150	0
16/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	584	0
16/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1324	0
16/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2210	0
16/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3153	0
16/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4128	0
16/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5117	0
16/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	38	0
16/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	102	0
16/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	417	0
16/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1081	0
16/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	1935	0
16/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	2866	0
16/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	3833	0
16/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	4819	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	45	0
16/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	125	0
16/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	523	0
16/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1241	0
16/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2118	0
16/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3057	0
16/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4029	0
16/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5018	0
16/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	17	0
16/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	41	0
16/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	113	0
16/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	469	0
16/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1160	0
16/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2026	0
16/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	2961	0
16/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	3931	0
16/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	4919	0
16/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	52	0
16/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	164	0
16/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	615	0
16/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1366	0
16/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2256	0
16/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3201	0
16/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4177	0
16/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5167	0
16/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	1493	0
16/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	30	0
16/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	78	0
16/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	303	0
16/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	890	0
16/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	1711	0
16/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	2629	0
16/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	3589	0
16/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	4572	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	6558	0
16/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	8551	0
16/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	35	0
16/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	92	0
16/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	369	0
16/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1003	0
16/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	2771	0
16/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	4720	0
16/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	6708	0
16/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	8701	0
16/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	6807	0
16/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	8800	0
16/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	6857	0
16/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	8850	0
16/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7006	0
16/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9000	0
16/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7106	0
16/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9100	0
16/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7156	0
16/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9150	0
16/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7206	0
16/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9200	0
16/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	61	0
16/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	210	0
16/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	714	0
16/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	3346	0
16/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5	5316	0
16/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7	7305	0
16/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9	9299	0
16/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7056	0
16/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9050	0
16/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	6907	0
16/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	8900	0
16/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	33	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	87	0
16/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	346	0
16/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	965	0
16/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	2723	0
16/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	4671	0
16/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	6658	0
16/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	8651	0
16/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	29	0
16/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	75	0
16/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	283	0
16/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	854	0
16/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	2582	0
16/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	4523	0
16/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	6509	0
16/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	8501	0
16/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	3638	0
16/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	5614	0
16/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	7604	0
16/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	2394	0
16/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4	4325	0
16/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6	6310	0
16/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8	8302	0
16/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	2488	0
16/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	4424	0
16/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	6409	0
16/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	8402	0
16/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	2441	0
16/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	4374	0
16/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	6359	0
16/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	8352	0
16/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6210	0
16/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8202	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6111	0
16/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8103	0
16/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6161	0
16/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8153	0
16/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6061	0
16/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8053	0
16/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	5813	0
16/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	7804	0
16/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	5763	0
16/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	7754	0
16/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	5862	0
16/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	7854	0
16/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1042	0
16/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	36	0
16/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	96	0
16/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	393	0
16/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	1890	0
16/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	2818	0
16/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	3784	0
16/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	4770	0
16/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	39	0
16/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	107	0
16/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	443	0
16/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1120	0
16/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	1981	0
16/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	2913	0
16/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	3882	0
16/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	4869	0
16/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	18	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	43	0
16/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	119	0
16/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	496	0
16/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1200	0
16/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2072	0
16/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3009	0
16/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	3980	0
16/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6012	0
16/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8003	0
16/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	1800	0
16/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	3687	0
16/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	5663	0
16/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	7654	0
16/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	5962	0
16/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	7953	0
16/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	1845	0
16/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	3735	0
16/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	5713	0
16/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	7704	0
16/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	1623	0
16/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	3492	0
16/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	5465	0
16/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	7455	0
16/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	5912	0
16/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	7904	0
16/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	1756	0
16/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	71	0
16/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	263	0
16/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	818	0
16/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	2535	0
16/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	4473	0
16/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	6459	0
16/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	8451	0
16/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	83	0
16/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	324	0
16/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	927	0
16/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	2676	0
16/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	4621	0
16/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	6608	0
16/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	8601	0
16/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	6757	0
16/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	8751	0
16/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	64	0
16/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	227	0
16/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	748	0
16/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	1536	0
16/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	3395	0
16/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	5365	0
16/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	7355	0
16/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	9349	0
16/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	67	0
16/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	245	0
16/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	783	0
16/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	1579	0
16/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	3443	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	5415	0
16/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	7405	0
16/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	9399	0
16/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	58	0
16/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	194	0
16/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	680	0
16/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	1450	0
16/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3	3298	0
16/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5	5266	0
16/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	7255	0
16/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9	9249	0
18/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	3	0
18/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	0	0
18/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	4	0
18/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	6	0
18/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	8	0
18/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	2	0
18/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	1	0
18/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	0	0
20/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	4	0
20/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	6	0
20/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	8	0
20/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	2	0
20/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	3	0
20/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	1	0
20/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	13.0022	12.7985	852

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.7985	12.9667	847
18/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.9492	13.0022	852
20/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.9537	13.0084	852
19/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	13.0084	12.9492	852
19/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
19/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	2	1	0
19/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	0	0
19/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	4	3	0
19/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
19/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	11,194
19/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	5	5	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
17/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	5	4	0
17/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	5	4	0
17/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
17/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
17/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	0	11,194
17/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	58	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	160	0
16/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	26	0
16/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	63	0
16/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	172	0
16/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	500	0
16/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	875	0
16/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2422	0
16/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3398	0
16/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	953	8,032
16/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	2	1649	0
16/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2568	0
16/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3545	0
16/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	56	0
16/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	156	0
16/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	51	0
16/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1067	0
16/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	1819	0
16/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3	2763	0
16/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	1776	0
16/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	3	2714	0
16/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	366	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	622	0
16/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1097	0
16/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	1862	0
16/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	2812	0
16/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	49	0
16/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	138	0
16/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	55	0
16/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	152	0
16/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	59	0
16/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	164	0
16/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1370	0
16/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2228	0
16/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3202	0
16/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	26	0
16/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	26	0
16/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	487	0
16/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1487	0
16/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2373	0
16/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4623	0
16/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4574	0
16/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	33	0
16/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	261	0
16/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4085	0
16/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	14	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	33	0
16/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	95	0
16/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	255	0
16/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4036	0
16/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	17	0
16/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	30	0
16/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1037	0
16/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	385	0
16/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	44	0
16/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	76	0
16/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	125	0
16/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	206	0
16/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	438	0
16/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	573	0
16/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	757	0
16/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1009	0
16/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	416	0
16/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	70	11,194
16/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	557	11,194
16/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	339	0
16/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	35	0
16/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	101	0
16/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	273	0
16/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4182	0
16/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	37	0
16/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	106	0
16/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	286	0
16/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4280	0
16/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	36	0
16/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4231	0
16/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	32	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	3987	0
16/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	87	0
16/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	235	0
16/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	3888	0
16/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	3938	0
16/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	17	0
16/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	31	0
16/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	229	0
16/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	3839	0
16/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	29	0
16/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	4	3692	0
16/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	29	0
16/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	30	0
16/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4	3741	0
16/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	307	0
16/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4427	0
16/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4	3790	0
16/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	4772	0
16/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	4920	0
16/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5	4722	0
16/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	34	0
16/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	99	0
16/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	267	0
16/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4133	0
16/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	293	0
16/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4328	0
16/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	52	0
16/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	90	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	145	0
16/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	241	0
16/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	514	0
16/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	900	0
16/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1567	0
16/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2470	0
16/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3447	0
16/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	356	0
16/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	39	0
16/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	111	0
16/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	181	0
16/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1159	0
16/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	1949	0
16/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	41	0
16/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	695	0
16/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1224	0
16/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2038	0
16/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3007	0
16/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	48	0
16/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	82	0
16/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	134	0
16/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	223	0
16/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	474	0
16/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	826	0
16/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1447	0
16/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2325	0
16/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3300	0
16/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1332	0
16/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2180	0
16/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3154	0
16/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	65	0
16/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	109	0
16/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	639	0
16/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1127	0
16/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	2861	0
16/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	40	0
16/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	114	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	186	0
16/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	395	0
16/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	676	0
16/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1191	0
16/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	1994	0
16/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	2958	0
16/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	42	0
16/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	72	0
16/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	119	0
16/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	196	0
16/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	715	0
16/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1257	0
16/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2083	0
16/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3056	0
16/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	736	0
16/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1294	0
16/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3105	0
16/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	47	0
16/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	80	0
16/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	131	0
16/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	217	0
16/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	803	0
16/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1408	0
16/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2276	0
16/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3251	0
16/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	462	0
16/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	53	0
16/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	92	0
16/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	148	0
16/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	248	0
16/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	542	0
16/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	61	0
16/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	104	0
16/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	168	0
16/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	279	0
16/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	605	0
16/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	68	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2	1733	0
16/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	3	2665	0
16/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3643	0
16/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	74	0
16/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	122	0
16/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	331	8,032
16/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	2	1691	0
16/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2617	0
16/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	116	0
16/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	191	0
16/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	315	0
16/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	528	0
16/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	926	0
16/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1608	0
16/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2519	0
16/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3496	0
16/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	43	0
16/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	97	0
16/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	201	0
16/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	427	0
16/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	981	0
16/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2131	0
16/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3594	0
16/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5069	0
16/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	405	0
16/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	38	0
16/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	85	0
16/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	177	0
16/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	375	0
16/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	850	0
16/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	1905	0
16/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3349	0
16/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	4821	0
16/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	31	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	66	0
16/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	141	0
16/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	300	0
16/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	657	0
16/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1527	0
16/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	2910	0
16/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4377	0
16/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	46	0
16/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	78	0
16/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	128	0
16/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	212	0
16/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	348	0
16/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	450	0
16/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	589	0
16/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	780	0
18/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	1	0
18/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
18/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	2	0
18/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	1	0
18/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	3	0
18/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
18/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	4	0
18/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
18/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	11,194
18/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	1	0
20/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
20/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
20/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	11,194
20/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	2	0
20/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	3	0
20/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
20/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	4	0
20/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	3	4	0
19/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	1	2	0
19/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	4	5	0
19/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	2	3	0
19/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	5	6	0
19/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	6	7	0
19/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	8	9	0
19/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9	10	0
17/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9	10	0
17/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
16/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	613	0
16/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	922	0
16/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1283	0
16/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	1681	0
16/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	2545	0
16/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	3461	0
16/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	4411	0
16/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	5379	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	43	0
16/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	160	0
16/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	791	0
16/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	1933	0
16/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3	3274	0
16/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	4700	0
16/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6164	0
16/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	7654	0
16/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	89	0
16/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	534	0
16/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	1558	0
16/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	2860	0
16/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4	4268	0
16/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	5721	0
16/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7207	0
16/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	1438	0
16/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	65	0
16/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	414	0
16/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1	1360	0
16/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	2634	0
16/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4030	0
16/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	5477	0
16/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	6958	0
16/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	29	0
16/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	52	0
16/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	141	0
16/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	460	0
16/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1061	0
16/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	1848	0
16/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	2724	0
16/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	3650	0
16/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	50	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	124	0
16/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	1764	0
16/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	3555	0
16/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	4507	0
16/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	26	0
16/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	49	0
16/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	116	0
16/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	4651	0
16/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	888	0
16/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2063	0
16/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	2951	0
16/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	3887	0
16/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	4844	0
16/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1026	0
16/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	2281	0
16/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3182	0
16/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4125	0
16/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5087	0
16/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1245	0
16/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	35	0
16/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	60	0
16/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	192	0
16/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	586	0
16/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	2501	0
16/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	3414	0
16/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	4364	0
16/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5	5330	0
16/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	38	0
16/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	227	0
16/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	669	0
16/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	40	0
16/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	67	0
16/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	240	0
16/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	698	0
16/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	2679	0
16/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	3602	0
16/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	4555	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	5525	0
16/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	42	0
16/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	77	0
16/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	274	0
16/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	759	0
16/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	1478	0
16/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	2769	0
16/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	3697	0
16/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	5623	0
16/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	44	0
16/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	311	0
16/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	823	0
16/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	3792	0
16/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	4748	0
16/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	37	0
16/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	63	0
16/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	215	0
16/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	33	0
16/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	58	0
16/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	181	0
16/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	559	0
16/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1207	0
16/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	2456	0
16/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	3368	0
16/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4	4316	0
16/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5	5281	0
16/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	41	0
16/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	72	0
16/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	257	0
16/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	728	0
16/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	5574	0
16/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	83	0
16/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	292	0
16/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	2815	0
16/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	3744	0
16/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	5672	0
16/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	1640	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	30	0
16/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	54	0
16/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	150	0
16/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	484	0
16/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1097	0
16/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2	2325	0
16/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3228	0
16/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4173	0
16/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5135	0
16/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	1976	0
16/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	7704	0
16/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	17	0
16/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2150	0
16/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	3982	0
16/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	5918	0
16/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	7903	0
16/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	1891	0
16/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	7604	0
16/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6	6313	0
16/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8	8300	0
16/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	6412	0
16/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	8399	0
16/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	6363	0
16/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	8349	0
16/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	2412	0
16/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6214	0
16/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8201	0
16/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	21	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6115	0
16/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8102	0
16/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	2368	0
16/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4220	0
16/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8151	0
16/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6065	0
16/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8052	0
16/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	5819	0
16/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	7804	0
16/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2019	0
16/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	3839	0
16/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	5770	0
16/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	7754	0
16/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2106	0
16/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	3935	0
16/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	5868	0
16/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	7853	0
16/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	1722	0
16/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	991	0
16/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	4603	0
16/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	1399	0
16/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	392	0
16/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	641	0
16/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	956	0
16/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	1321	0
16/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	2589	0
16/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	3508	0
16/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	4459	0
16/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	5428	0
16/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	1518	0
16/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	371	0
16/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6	6263	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8	8250	0
16/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2238	0
16/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4078	0
16/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6016	0
16/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8003	0
16/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	6561	0
16/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	8547	0
16/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2194	0
16/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	5967	0
16/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	7953	0
16/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	7455	0
16/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	6611	0
16/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	8597	0
16/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	57	0
16/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	170	0
16/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1170	0
16/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	6710	0
16/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	8696	0
16/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	6809	0
16/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	8795	0
16/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	36	0
16/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	61	0
16/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	203	0
16/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	2997	0
16/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	4893	0
16/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	6859	0
16/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	8845	0
16/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3135	0
16/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5038	0
16/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7008	0
16/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	8994	0
16/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7057	0
16/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9044	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3	3321	0
16/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5	5233	0
16/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9193	0
16/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	45	0
16/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	95	0
16/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	330	0
16/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	855	0
16/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	1599	0
16/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7	7256	0
16/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	9243	0
16/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	47	0
16/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	109	0
16/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	7356	0
16/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	9342	0
16/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	46	0
16/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	102	0
16/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	350	0
16/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7	7306	0
16/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9	9292	0
16/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5184	0
16/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7157	0
16/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9143	0
16/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3089	0
16/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	4990	0
16/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	8944	0
16/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	51	0
16/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	133	0
16/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	436	0
16/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	6511	0
16/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	8498	0
16/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	6462	0
16/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	8448	0
16/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	31	0
16/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	55	0
16/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	508	0
16/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1134	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	6660	0
16/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	8647	0
16/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	2906	0
16/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	4796	0
16/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	6759	0
16/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	8746	0
16/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3043	0
16/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	4941	0
16/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	6908	0
16/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	8895	0
16/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	7405	0
16/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	9392	0
16/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7107	0
16/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9093	0
18/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	3	0
18/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	1	0
18/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	4	0
18/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	2	0
18/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	5	0
18/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	6	0
18/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	8	0
18/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	0	0
18/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	4	0
20/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	2	0
20/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	5	0
20/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	3	0
20/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	1	0
20/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	8	0
20/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	0	0
20/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	0	1	0
19/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.1293	11.0780	30,745
16/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.0780	11.1844	30,667
20/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.2723	11.2542	31,039
18/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.1632	11.1293	31,051
19/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.2542	11.1632	31,067
17/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2	1	0
17/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3	2	0
17/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4	3	0
17/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	1	0	0
17/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
17/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
17/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
17/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
16/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	1738	0
16/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	2734	0
16/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	3734	0
16/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	158	0
16/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	860	0
16/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	1838	0
16/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	2834	0
16/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	3834	0
16/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	192	0
16/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	953	0
16/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	2934	0
16/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	3934	0
16/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	144	0
16/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	814	0
16/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	1788	0
16/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	2784	0
16/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	3784	0
16/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	212	0
16/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1000	0
16/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	1987	0
16/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	2984	0
16/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	3984	0
16/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	174	0
16/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	906	0
16/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	1887	0
16/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	2884	0
16/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	3884	0
16/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	118	0
16/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	724	0
16/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	1688	0
16/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	2685	0
16/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	3684	0
16/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	97	0
16/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1589	0
16/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2585	0
16/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3	3584	0
16/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1441	0
16/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2435	0
16/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3434	0
16/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	436	0
16/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1342	0
16/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2335	0
16/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3334	0
16/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1146	0
16/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2136	0
16/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3134	0
16/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	268	0
16/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1097	0
16/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3084	0
16/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	46	0
16/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	330	0
16/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1195	0
16/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2185	0
16/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3184	0
16/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	55	0
16/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	399	0
16/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1293	0
16/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2285	0
16/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3284	0
16/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	107	0
16/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1540	0
16/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2535	0
16/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3	3534	0
16/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	80	0
16/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	553	0
16/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1490	0
16/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2485	0
16/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3484	0
16/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	66	0
16/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	474	0
16/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1392	0
16/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2385	0
16/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3384	0
16/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	42	0
16/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	60	0
16/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	73	0
16/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	38	0
16/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	637	0
16/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2086	0
16/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	513	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	1937	0
16/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	298	0
16/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	1639	0
16/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	50	0
16/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	130	0
16/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	364	0
16/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	769	0
16/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	35	0
16/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	88	0
16/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	239	0
16/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	594	0
16/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	30	0
16/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	1	12,295
16/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	32	12,295
16/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	27	0
16/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	21	0
16/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	25	0
16/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	15	0
16/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	20	80
16/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	23	0
16/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	18	0
16/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	6	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1244	0
16/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2235	0
16/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3234	0
16/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4234	0
16/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4184	0
16/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4134	0
16/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1049	0
16/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2036	0
16/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3034	0
16/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4034	0
16/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4084	0
16/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	680	0
16/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	2635	0
16/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	3634	0
20/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
20/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
20/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
20/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	2	1	0
18/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	3	2	0
18/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	4	3	0
18/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	1	0	0
18/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
18/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
18/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
18/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	2	1	0
19/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	3	2	0
19/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	4	3	0
19/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	2	1	0
19/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	3	2	0
19/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	4	3	0
19/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	1	0	0
19/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	1	0	0
19/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
19/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
19/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
19/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2	3	0
17/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1	2	0
17/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	4	0
17/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5	6	0
17/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4	5	0
17/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	1	0
17/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6	7	0
17/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8	9	0
17/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	9	0
16/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	46	0
16/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6366	0
16/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8366	0
16/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	5916	0
16/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	7916	0
16/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	3966	0
16/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	5966	0
16/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	7966	0
16/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	7866	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	5816	0
16/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	7816	0
16/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	3767	0
16/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	5766	0
16/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	7766	0
16/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	3667	0
16/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2073	0
16/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2271	0
16/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2370	0
16/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	3	2470	0
16/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	2569	0
16/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	2669	0
16/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	2768	0
16/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	2868	0
16/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	2968	0
16/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3068	0
16/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2023	0
16/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2122	0
16/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2221	0
16/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2321	0
16/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	3	2420	0
16/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	2519	0
16/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	2619	0
16/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	2719	0
16/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	2818	0
16/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	1875	0
16/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	1974	0
16/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2172	0
16/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	1924	0
16/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	2918	0
16/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	1776	0
16/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	1727	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	1825	0
16/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	1628	0
16/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1384	0
16/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	2	1481	0
16/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	1579	0
16/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	1677	0
16/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1239	0
16/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1335	0
16/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	2	1433	0
16/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	1530	0
16/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1191	0
16/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1287	0
16/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1143	0
16/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1048	0
16/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	4	3417	0
16/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1095	0
16/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	60	0
16/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	204	0
16/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	554	0
16/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1001	0
16/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	3467	0
16/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	34	0
16/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	130	0
16/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	396	0
16/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	816	0
16/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	3567	0
16/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	164	0
16/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4366	0
16/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	5866	0
16/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7366	0
16/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	78	0
16/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4066	0
16/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	5566	0
16/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7066	0
16/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	52	0
16/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	954	0
16/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	3916	0
16/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	6	5416	0
16/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	6916	0
16/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	639	0
16/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	726	0
16/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	908	0
16/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	89	0
16/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	682	0
16/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	3617	0
16/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	4616	0
16/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	69	0
16/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	596	0
16/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	3517	0
16/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	4516	0
16/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	5	4466	0
16/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	1	473	0
16/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	115	0
16/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	771	0
16/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	3717	0
16/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	4716	0
16/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	11	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	146	0
16/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	861	0
16/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	3817	0
16/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	4816	0
16/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	183	0
16/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	4916	0
16/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	3866	0
16/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	4866	0
16/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	101	0
16/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	4666	0
16/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	4566	0
16/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	1	513	0
16/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	5	4416	0
16/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	40	0
16/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	1	434	0
16/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3317	0
16/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4316	0
16/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	22	0
16/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	290	0
16/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3117	0
16/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4116	0
16/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	227	0
16/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3018	0
16/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4016	0
16/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6016	0
16/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8016	0
16/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6116	0
16/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8116	0
16/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	29	0
16/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	359	0
16/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4216	0
16/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6216	0
16/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8216	0
16/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6316	0
16/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8316	0
16/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	7	6466	0
16/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	9	8466	0
16/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	6566	0
16/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	8566	0
16/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	6716	0
16/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	8716	0
16/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	6666	0
16/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	8666	0
16/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	7	6416	0
16/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	9	8416	0
16/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	19	0
16/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	258	0
16/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6066	0
16/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8066	0
16/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	25	0
16/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	324	0
16/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4166	0
16/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6166	0
16/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8166	0
16/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4266	0
16/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6266	0
16/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8266	0
16/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	6616	0
16/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	8616	0
16/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	6516	0
16/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	8516	0
20/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	2	3	0
20/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	1	2	0
20/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	1	0
20/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
20/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
20/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
20/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2	3	0
18/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1	2	0
18/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3	4	0
18/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4	5	0
18/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	1	0
18/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6	7	0
18/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8	9	0
18/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	9	0
19/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2	3	0
19/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1	2	0
19/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	1	0
19/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	3	4	0
19/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	5	6	0
19/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3	4	0
19/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4	5	0
19/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	4	5	0
19/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	1	0
19/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	6	7	0
19/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	8	9	0
19/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
19/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
19/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6	7	0
19/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8	9	0
19/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.4452	11.3529	4,856
17/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.3170	11.2629	4,866
16/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.2629	11.3729	4,345
18/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.3529	11.3170	4,866
20/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.4633	11.4452	4,846
19/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
19/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
19/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	1	0	0
19/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	1	0	0
19/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	2	1	0
19/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	3	2	0
19/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	4	3	0
19/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
19/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	2	1	0
19/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	3	2	0
19/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	4	3	0
19/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
17/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
17/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
17/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	2	1	0
17/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3	2	0
17/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4	3	0
17/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	0	0
17/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	73	0
16/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	356	0
16/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	876	0
16/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	1760	0
16/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	2736	0
16/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	3727	0
16/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	162	13,636
16/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	79	0
16/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	389	0
16/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	949	0
16/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	1856	0
16/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	2835	0
16/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	3827	0
16/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	18	0
16/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	90	0
16/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	444	0
16/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1066	0
16/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2001	0
16/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	2983	0
16/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	3976	0
16/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	18	0
16/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	86	0
16/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	425	0
16/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1026	0
16/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	1953	0
16/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	2933	0
16/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	3926	0
16/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	76	0
16/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	372	0
16/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	912	0
16/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	1808	0
16/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	2785	0
16/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	3777	0
16/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	19	0
16/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	41	0
16/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	94	0
16/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	197	0
16/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	464	0
16/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1106	0
16/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2050	0
16/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3032	0
16/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4026	0
16/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	36	0
16/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	83	0
16/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	175	0
16/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	406	24
16/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	987	0
16/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	1905	0
16/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	2884	0
16/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	3876	0
16/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	31	0
16/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	70	0
16/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	150	0
16/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	341	0
16/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	840	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	1712	0
16/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	2686	0
16/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	3677	0
16/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	15	0
16/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	30	0
16/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	67	0
16/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	144	0
16/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	326	0
16/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	806	0
16/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	1665	0
16/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	2637	0
16/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	3628	0
16/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	25	0
16/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	56	0
16/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	124	0
16/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	275	0
16/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	677	0
16/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1475	0
16/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2441	0
16/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3429	0
16/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	24	0
16/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	54	0
16/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	120	0
16/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	263	0
16/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	647	13,636
16/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1428	0
16/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4175	0
16/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4125	0
16/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4274	0
16/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	97	0
16/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	487	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1151	0
16/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2098	0
16/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3082	0
16/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4075	0
16/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	20	0
16/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	44	0
16/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	101	0
16/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	214	0
16/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	512	0
16/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1197	0
16/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2147	0
16/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3131	0
16/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	242	0
16/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4225	0
16/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	19	0
16/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2392	0
16/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3379	0
16/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	27	0
16/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	61	0
16/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	134	0
16/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	299	0
16/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	740	0
16/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1570	0
16/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2539	0
16/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3528	0
16/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	15	0
16/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	28	0
16/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	64	0
16/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	139	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	313	0
16/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	772	0
16/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	1617	0
16/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2588	0
16/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3578	0
16/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	26	0
16/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	59	0
16/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	129	0
16/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	287	0
16/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	708	0
16/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1522	0
16/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2490	0
16/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3478	0
16/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	22	0
16/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	48	0
16/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	108	0
16/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	232	0
16/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	563	0
16/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1289	0
16/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2245	0
16/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3230	0
16/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	23	0
16/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	52	0
16/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	116	0
16/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	252	0
16/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	618	0
16/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1382	0
16/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2343	0
16/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3330	0
16/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	23	0
16/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	50	0
16/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	112	0
16/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	590	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1335	0
16/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2294	0
16/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3280	0
16/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	21	0
16/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	46	0
16/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	104	0
16/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	223	0
16/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	537	0
16/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1243	0
16/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2196	0
16/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3181	0
18/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
18/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
18/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
18/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	3	2	0
18/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	4	3	0
18/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	1	0	0
18/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
20/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
20/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
20/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	2	1	0
20/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	3	4	0
19/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4	5	0
19/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1	2	0
19/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2	3	0
19/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2	3	0
19/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3	4	0
19/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4	5	0
19/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1	2	0
19/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	1	0
19/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6	7	0
19/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
19/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
19/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
19/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
19/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6	7	0
19/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8	9	0
19/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4	5	0
17/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2	3	0
17/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	4	0
17/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	5	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	7	0
17/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8	9	0
17/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	1	0
17/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
16/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	274	0
16/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	890	0
16/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	1747	0
16/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	2681	0
16/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	3651	0
16/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	4640	0
16/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	18	0
16/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	52	0
16/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	254	0
16/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	852	0
16/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	1701	0
16/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	2634	0
16/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	3602	0
16/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	4591	0
16/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	42	0
16/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	183	0
16/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	704	0
16/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	1521	0
16/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	2444	0
16/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	3407	0
16/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	4392	0
16/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	40	0
16/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	167	0
16/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	668	0
16/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	1477	0
16/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2397	0
16/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3358	0
16/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4343	0
16/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	32	0
16/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	114	0
16/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	533	0
16/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1302	0
16/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2210	0
16/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3163	0
16/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4144	0
16/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	27	0
16/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	83	0
16/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	441	0
16/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1174	0
16/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2071	0
16/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3018	0
16/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	3996	0
16/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	5985	0
16/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	7980	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6134	0
16/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8130	0
16/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	35	0
16/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	139	0
16/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	599	0
16/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2303	0
16/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4243	0
16/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6234	0
16/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8230	0
16/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6333	0
16/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8329	0
16/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	6483	0
16/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	8479	0
16/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	6583	0
16/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	8579	0
16/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	6732	0
16/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	8729	0
16/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	6683	0
16/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	8679	0
16/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	6433	0
16/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	8429	0
16/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	30	0
16/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	103	0
16/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	502	0
16/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2163	0
16/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4095	0
16/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6084	0
16/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8080	0
16/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	28	0
16/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	93	0
16/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	471	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2117	0
16/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4045	0
16/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6035	0
16/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8030	0
16/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	34	0
16/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	126	0
16/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	566	0
16/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2256	0
16/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4194	0
16/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6184	0
16/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8180	0
16/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1389	0
16/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6383	0
16/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8379	0
16/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	6633	0
16/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	8629	0
16/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	6533	0
16/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	8529	0
16/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	37	0
16/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	153	0
16/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	633	0
16/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2350	0
16/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4293	0
16/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6284	0
16/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8280	0
16/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	23	0
16/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	70	0
16/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	364	0
16/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1050	0
16/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	1931	0
16/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	2873	0
16/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	3848	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	4839	0
16/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	21	0
16/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	62	0
16/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	317	0
16/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	1839	0
16/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	2777	0
16/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	3750	0
16/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	4740	0
16/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	20	0
16/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	59	0
16/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	295	0
16/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	929	0
16/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	1793	0
16/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	2729	0
16/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	3701	0
16/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	4690	0
16/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	22	0
16/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	66	0
16/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	340	0
16/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1009	0
16/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	1885	0
16/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	2825	0
16/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	3799	0
16/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	4789	0
16/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	49	0
16/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	235	0
16/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	814	0
16/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	1656	0
16/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	2586	0
16/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	3553	0
16/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	4541	0
16/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	15	0
16/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	44	0
16/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	199	0
16/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	740	0
16/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	1566	0
16/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	2491	0
16/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	3456	0
16/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	4442	0
16/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	47	0
16/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	217	0
16/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	776	0
16/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	1611	0
16/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	2538	0
16/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	3504	0
16/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	4491	0
16/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	19	0
16/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	3947	0
16/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	5935	0
16/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	7930	0
16/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	5785	0
16/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	7781	0
16/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	969	0
16/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	24	0
16/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	74	0
16/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	389	0
16/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1091	0
16/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	1978	0
16/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	2921	0
16/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	3897	0
16/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	4889	0
16/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	5885	0
16/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	7880	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	26	0
16/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	78	0
16/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	414	0
16/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2025	0
16/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	5735	0
16/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	7731	0
16/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	5835	0
16/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	7830	0
16/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	55	0
18/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3	4	0
18/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1	2	0
18/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8	9	0
18/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	1	0
18/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	2	3	0
20/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	6	7	0
20/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	8	9	0
20/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
20/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
20/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	1	0
20/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
20/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.6361	11.5419	889
17/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.5066	11.4496	883
16/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.4496	11.5657	883
18/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.5419	11.5066	883
20/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.6541	11.6361	892
19/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	0	0
19/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	0	0
19/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	4	3	0
19/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	2	1	0
19/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	3	2	0
19/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	3	2	0
17/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	4	3	0
17/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	0	0
17/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	444	0
16/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	501	0
16/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	472	0
16/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	22	0
16/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	93	0
16/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	233	0
16/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	738	0
16/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1396	0
16/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2304	0
16/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3285	0
16/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4272	0
16/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	18	0
16/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	82	0
16/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	202	0
16/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	603	0
16/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1158	0
16/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2015	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	2990	0
16/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	3976	0
16/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	76	0
16/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	192	0
16/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	566	0
16/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1089	0
16/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	1923	0
16/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	2892	0
16/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	3877	0
16/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	21	0
16/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	91	0
16/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	227	0
16/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	713	0
16/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1355	0
16/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2256	0
16/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3236	0
16/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4222	0
16/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	21	0
16/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	90	0
16/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	222	0
16/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	689	0
16/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1314	0
16/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2207	0
16/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3187	0
16/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4173	0
16/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	18	0
16/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	85	0
16/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	207	0
16/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	622	0
16/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1194	0
16/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2062	0
16/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3039	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4026	0
16/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	20	0
16/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	88	0
16/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	217	0
16/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	666	0
16/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1274	0
16/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2159	0
16/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3138	0
16/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4124	0
16/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	19	0
16/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	86	0
16/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	212	0
16/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	644	0
16/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1233	0
16/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2110	0
16/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3088	0
16/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4075	0
16/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	68	0
16/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	178	0
16/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	517	0
16/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	991	0
16/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	1787	0
16/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	2745	0
16/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	3729	0
16/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	71	0
16/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	182	0
16/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	533	0
16/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1023	0
16/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	1832	0
16/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	2794	0
16/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	3778	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	66	0
16/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	173	0
16/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	960	0
16/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	1742	0
16/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	2695	0
16/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	3679	0
16/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2451	0
16/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3433	0
16/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	63	0
16/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	169	0
16/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	486	0
16/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	930	0
16/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	1698	0
16/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	2646	0
16/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	3630	0
16/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	73	0
16/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	187	0
16/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	549	0
16/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1056	0
16/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	1877	0
16/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	2843	0
16/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	3828	0
16/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	61	0
16/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	165	0
16/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	900	0
16/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	1654	0
16/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2597	0
16/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3581	0
16/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	15	0
16/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	54	0
16/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	153	0
16/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	431	0
16/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	816	0
16/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1523	0
18/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	0	0
18/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	0	0
20/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2	3	0
19/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2	3	0
19/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
19/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4	5	0
19/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	1	0
19/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
19/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4	5	0
17/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6	7	0
17/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	9	0
17/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	5	0
17/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	3	0
17/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
17/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	1	0
17/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
16/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	108	0
16/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	400	0
16/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1016	0
16/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	2738	0
16/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	4639	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	6599	0
16/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	8591	0
16/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	15	0
16/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	32	0
16/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	88	0
16/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	334	0
16/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	2599	0
16/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	4495	0
16/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	6450	0
16/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	8442	0
16/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	27	0
16/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	62	0
16/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	240	0
16/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	734	0
16/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2371	0
16/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4258	0
16/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6201	0
16/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8193	0
16/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	31	0
16/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	82	0
16/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	314	0
16/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	870	0
16/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	2553	0
16/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	4448	0
16/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	6400	0
16/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	35	0
16/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	8392	0
16/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	30	0
16/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	76	0
16/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	295	0
16/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	2507	0
16/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	4400	0
16/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6350	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8342	0
16/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	28	0
16/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	66	0
16/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	258	0
16/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	767	0
16/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	2416	0
16/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4305	0
16/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6251	0
16/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8243	0
16/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	29	0
16/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	71	0
16/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	276	0
16/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	801	0
16/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	2462	0
16/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4352	0
16/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6301	0
16/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8293	0
16/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	23	0
16/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	44	0
16/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	168	0
16/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	578	0
16/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2146	0
16/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4021	0
16/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	5953	0
16/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	7945	0
16/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	22	0
16/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	43	0
16/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	158	0
16/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	550	0
16/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2101	0
16/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	3972	0
16/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	5904	0
16/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	7895	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	24	0
16/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	46	0
16/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	178	0
16/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	606	0
16/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2191	0
16/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4069	0
16/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6003	0
16/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	7995	0
16/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	21	0
16/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	41	0
16/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	148	0
16/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	524	0
16/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2056	0
16/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	3924	0
16/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	5855	0
16/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	7845	0
16/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	20	0
16/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	40	0
16/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	139	0
16/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	497	0
16/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2012	0
16/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	3876	0
16/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	5806	0
16/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	7795	0
16/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	26	0
16/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	57	0
16/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	224	0
16/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	701	0
16/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2326	0
16/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4210	0
16/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6152	0
16/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8144	0
16/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	25	0
16/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	49	0
16/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	193	0
16/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	637	0
16/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2236	0
16/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4116	0
16/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6052	0
16/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8044	0
16/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	19	0
16/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	39	0
16/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	131	0
16/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	472	0
16/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	1967	0
16/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	3827	0
16/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	5757	0
16/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	7745	0
16/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	906	0
16/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	835	0
16/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	979	0
18/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2	3	0
18/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6	7	0
18/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8	9	0
18/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	1	0
18/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
20/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
20/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	12.0067	11.9108	0
17/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.8759	11.8157	0
16/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.8157	11.9387	0
18/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.9108	11.8759	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	12.0233	12.0067	0
19/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	3	2	0
19/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	2	0
17/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	4	3	0
17/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	89	0
16/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	142	0
16/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	224	0
16/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	394	0
16/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	800	0
16/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1225	0
16/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	1917	0
16/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	2801	0
16/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	3771	0
16/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	851	0
16/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	88	0
16/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	140	0
16/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	222	0
16/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	388	0
16/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	784	0
16/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1198	0
16/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	1877	0
16/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	2755	0
16/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	3722	0
16/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	68	0
16/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	120	0
16/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	186	0
16/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	313	0
16/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	599	0
16/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	886	0
16/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1365	0
16/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2122	0
16/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3036	0
16/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	71	0
16/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	122	0
16/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	191	0
16/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	322	0
16/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	622	0
16/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	925	0
16/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1433	0
16/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2210	0
16/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3134	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	96	0
16/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	149	0
16/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	237	0
16/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	421	0
16/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	868	0
16/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1336	0
16/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2080	0
16/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	2989	0
16/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	3968	0
16/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	93	0
16/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	145	0
16/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	230	0
16/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	407	0
16/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	833	0
16/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1279	0
16/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	1998	0
16/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	2895	0
16/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	3869	0
16/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	83	0
16/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	135	0
16/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	213	0
16/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	369	0
16/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	739	0
16/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1123	0
16/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	1760	0
16/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2616	0
16/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3575	0
16/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	79	0
16/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	131	0
16/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	205	0
16/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	353	0
16/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	697	0
16/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1052	0
16/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	1647	0
16/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2479	0
16/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3428	0
16/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	100	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	153	0
16/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	246	0
16/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	441	0
16/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4113	0
16/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	99	0
16/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	152	0
16/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	243	0
16/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4017	0
16/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	240	0
16/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	428	0
16/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	435	0
16/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	905	0
16/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1399	0
16/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2166	0
16/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3085	0
16/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4065	0
16/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	98	0
16/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	150	0
18/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	2	1	0
20/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	4	3	0
20/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
19/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	8	9	0
19/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	2	0
19/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
19/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
19/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
19/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	0	1	0
19/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4	5	0
19/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4	5	0
19/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2	3	0
17/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	9	0
17/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
17/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	7	0
17/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
16/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6162	0
16/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8109	0
16/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	26	0
16/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	47	0
16/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	127	0
16/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	360	0
16/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	867	0
16/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2396	0
16/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	2439	0
16/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4251	0
16/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	28	0
16/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4204	0
16/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6113	0
16/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8060	0
16/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	24	0
16/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2353	0
16/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4157	0
16/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6065	0
16/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8011	0
16/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	39	0
16/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	90	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	258	0
16/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	663	0
16/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1308	0
16/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	2964	0
16/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	4817	0
16/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	6742	0
16/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	8690	0
16/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	36	0
16/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	77	0
16/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	221	0
16/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	584	0
16/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1200	0
16/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	2831	0
16/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	4674	0
16/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	6596	0
16/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	8545	0
16/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	31	0
16/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	56	0
16/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	159	0
16/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	440	0
16/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	995	0
16/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	2568	0
16/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4392	0
16/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6306	0
16/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8254	0
16/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	29	0
16/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	50	0
16/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	141	0
16/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	397	0
16/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	929	0
16/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	2482	0
16/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4298	0
16/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6210	0
16/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8157	0
16/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	45	0
16/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	121	0
16/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	344	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	836	0
16/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	1533	0
16/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3233	0
16/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5102	0
16/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7034	0
16/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	8982	0
16/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	48	0
16/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	133	0
16/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	377	0
16/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	898	0
16/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	1611	0
16/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3324	0
16/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5198	0
16/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7131	0
16/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9079	0
16/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	33	0
16/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	66	0
16/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	188	0
16/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	509	0
16/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1096	0
16/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	2699	0
16/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	4533	0
16/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	6451	0
16/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	8399	0
16/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	962	0
16/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	32	0
16/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	63	0
16/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	178	0
16/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	486	0
16/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1062	0
16/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	2655	0
16/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	4486	0
16/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	6403	0
16/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8351	0
18/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	2	3	0
18/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6	7	0
18/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	0	1	0
18/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
20/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
20/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.9393	6.9127	12,155
16/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.9127	6.9736	12,155
20/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.9205	6.9168	12,145

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.9298	6.9393	12,147
19/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.9168	6.9298	12,147
17/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	5	5	0
17/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
17/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
17/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	5	5	0
17/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
16/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1125	0
16/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2124	0
16/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4124	0
16/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1175	0
16/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2174	0
16/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3174	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4174	0
16/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2074	0
16/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3074	0
16/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4074	0
16/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1224	0
16/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2224	0
16/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3224	0
16/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4224	0
16/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1274	0
16/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2274	0
16/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3274	0
16/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4274	0
16/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	1574	0
16/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	2574	0
16/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	3574	0
16/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	5	4574	0
16/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1324	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2324	0
16/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3324	0
16/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4324	0
16/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1374	0
16/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2374	0
16/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4374	0
16/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1424	0
16/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2424	0
16/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4424	0
16/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1474	0
16/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2474	0
16/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3474	0
16/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4474	0
16/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1524	0
16/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2524	0
16/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3524	0
16/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4524	0
16/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	2624	0
16/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	3624	0
16/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1026	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	927	0
16/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	829	0
16/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	976	0
16/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1075	0
16/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	780	0
16/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	878	0
16/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	5	0
16/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	1924	0
16/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3424	0
16/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	4924	0
16/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6424	0
16/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	4	0
16/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	1874	0
16/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3374	0
16/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	4874	0
16/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6374	0
16/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	1624	0
16/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3124	0
16/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	5	4624	0
16/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6124	0
16/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	731	0
16/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	52	0
16/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	73	0
16/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	102	0
16/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	141	0
16/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	206	0
16/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	280	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	449	0
16/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	541	0
16/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	635	0
16/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	683	0
16/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	588	0
16/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	44	0
16/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	61	0
16/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	86	0
16/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	120	0
16/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	172	0
16/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	242	0
16/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	320	0
16/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	405	0
16/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	495	0
16/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	362	0
16/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	2924	0
16/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	3924	0
16/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	1974	0
16/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	2974	0
16/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	3974	0
16/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	2874	0
16/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	3874	0
16/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2024	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3024	0
16/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4024	0
16/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	1774	0
16/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	2774	0
16/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	3774	0
20/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	5	5	0
18/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
18/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
18/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	5	5	0
18/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	1	0
18/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	5	5	0
19/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
19/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
19/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	5	5	0
19/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
17/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
17/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
17/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
17/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
16/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2227	0
16/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4226	0
16/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6226	0
16/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8226	0
16/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	1977	0
16/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	3977	0
16/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	5976	0
16/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	7976	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2127	0
16/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6126	0
16/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8126	0
16/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2027	0
16/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4027	0
16/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6026	0
16/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8026	0
16/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2077	0
16/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6076	0
16/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8076	0
16/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	38	0
16/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	21	0
16/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	31	0
16/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	47	0
16/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	68	0
16/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	99	0
16/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	146	0
16/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	212	0
16/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	288	0
16/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	370	0
16/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	14	0
16/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	11	0
16/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	17	0
16/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	26	0
16/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	56	0
16/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	82	0
16/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	118	0
16/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	178	0
16/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	249	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	328	0
16/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1379	0
16/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	2877	0
16/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4376	0
16/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	5876	0
16/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1131	0
16/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	2627	0
16/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4126	0
16/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	5626	0
16/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1081	0
16/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	2577	0
16/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4077	0
16/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	5576	0
16/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	4	0
16/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	5	0
16/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3377	0
16/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5376	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7376	0
16/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	1478	0
16/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	3477	0
16/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	5476	0
16/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	7476	0
16/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	1528	0
16/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	3527	0
16/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	5526	0
16/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	7526	0
16/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	1578	0
16/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	3577	0
16/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	7576	0
16/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	1628	0
16/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	3627	0
16/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	7626	0
16/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	1678	0
16/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	3677	0
16/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	5676	0
16/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	7676	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1429	0
16/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3427	0
16/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5426	0
16/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7426	0
16/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	1728	0
16/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	3727	0
16/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	5726	0
16/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	7726	0
16/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	1778	0
16/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	3777	0
16/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	5776	0
16/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	7776	0
16/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	1927	0
16/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	3927	0
16/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	5926	0
16/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	7926	0
16/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	1827	0
16/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	3827	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	5826	0
16/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	7826	0
16/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	1877	0
16/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	3877	0
16/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	7876	0
20/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
20/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
20/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
18/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
18/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
18/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
18/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
19/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
19/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
19/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9703	6.9810	8,478
17/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9884	6.9596	8,478
16/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9596	7.0209	8,478
18/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9810	6.9884	8,478
20/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9745	6.9703	8,478
19/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	5	5	0
19/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	5	5	0
17/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	5	5	0
17/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
16/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	16	0
16/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1233	0
16/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2222	0
16/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3221	0
16/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4221	0
16/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	14	0
16/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1135	0
16/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2123	0
16/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3121	0
16/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4121	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	13	0
16/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1087	0
16/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2073	0
16/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3071	0
16/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4071	0
16/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	15	0
16/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1184	0
16/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2173	0
16/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3171	0
16/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4171	0
16/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	17	0
16/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1281	0
16/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2272	0
16/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3271	0
16/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4271	0
16/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	26	0
16/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	1577	0
16/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	2571	0
16/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	3571	0
16/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	5	4571	0
16/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	20	0
16/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1380	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2372	0
16/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3371	0
16/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4371	0
16/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	18	0
16/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1330	0
16/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2322	0
16/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3321	0
16/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4321	0
16/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	21	0
16/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1429	0
16/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2422	0
16/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3421	0
16/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4421	0
16/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	23	0
16/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1478	0
16/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2472	0
16/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3471	0
16/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4471	0
16/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	24	0
16/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1527	0
16/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2521	0
16/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3521	0
16/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4521	0
16/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	28	0
16/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	1626	0
16/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	2621	0
16/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	3621	0
16/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	5	4621	0
16/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	945	0
16/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1038	0
16/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	991	0
16/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	300	0
16/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	357	0
16/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	421	0
16/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	563	0
16/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	642	0
16/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	724	0
16/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	810	0
16/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	900	0
16/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	855	0
16/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	232	0
16/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	273	0
16/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	328	0
16/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	388	0
16/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	454	0
16/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	526	0
16/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	602	0
16/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	682	0
16/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	767	0
16/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	489	0
16/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	11	0
16/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	1924	0
16/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	2921	0
16/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	3921	0
16/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	12	0
16/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	252	0
16/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	1974	0
16/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	2971	0
16/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	3971	0
16/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	12	0
16/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2023	0
16/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3021	0
16/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4021	0
16/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	10	0
16/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	214	0
16/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	1874	0
16/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	2871	0
16/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	3871	0
16/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	181	0
16/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	1775	0
16/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	2771	0
16/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	3771	0
18/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	5	5	0
18/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	5	5	0
18/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
19/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
19/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	1	0
19/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
19/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
19/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
17/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
17/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	2	0
17/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
17/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
17/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
16/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	4	0
16/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	410	0
16/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2238	0
16/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4231	0
16/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6230	0
16/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8229	0
16/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	343	0
16/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2139	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4131	0
16/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6130	0
16/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8129	0
16/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	1992	0
16/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	3981	0
16/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	5980	0
16/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	7979	0
16/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	281	0
16/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2041	0
16/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4031	0
16/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6030	0
16/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8029	0
16/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2090	0
16/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4081	0
16/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6080	0
16/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8079	0
16/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	118	0
16/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	46	0
16/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	62	0
16/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	81	0
16/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	105	0
16/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	133	0
16/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	167	0
16/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	207	0
16/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	253	0
16/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	312	0
16/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	34	0
16/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	29	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	40	0
16/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	53	0
16/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	71	0
16/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	92	0
16/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	150	0
16/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	186	0
16/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	229	0
16/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	21	0
16/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	17	0
16/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	24	0
16/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	5	0
16/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1407	0
16/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3382	0
16/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5380	0
16/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7379	0
16/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	1504	0
16/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	3482	0
16/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	5480	0
16/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	7479	0
16/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	1552	0
16/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	3532	0
16/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	5530	0
16/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	7529	0
16/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	8	0
16/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	1600	0
16/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	3582	0
16/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	5580	0
16/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	7579	0
16/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	10	0
16/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	1698	0
16/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	3682	0
16/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	5680	0
16/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	7679	0
16/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	1649	0
16/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	3632	0
16/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	5630	0
16/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	7629	0
16/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	1455	0
16/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3432	0
16/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5430	0
16/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7429	0
16/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	11	0
16/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	1746	0
16/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	3732	0
16/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	5730	0
16/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	7729	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	13	0
16/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	1844	0
16/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	3832	0
16/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	5830	0
16/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	7829	0
16/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	16	0
16/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	1942	0
16/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	3931	0
16/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	5930	0
16/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	7929	0
16/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	14	0
16/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	1893	0
16/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	3881	0
16/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	5880	0
16/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	7879	0
16/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	12	0
16/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	1795	0
16/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	3782	0
16/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	5780	0
16/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	7779	0
18/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
18/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
18/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
18/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
20/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	2	0
20/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
20/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.0145	7.0230	500
17/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.0302	6.9986	500
16/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.9986	7.0620	500
18/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.0230	7.0302	500
20/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.0216	7.0145	500
19/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	5	5	0
19/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	3	0
17/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	5	4	0
17/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
16/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	11	0
16/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	79	0
16/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	607	0
16/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1477	0
16/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2466	0
16/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3462	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4462	0
16/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	11	0
16/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	83	0
16/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	641	0
16/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1526	0
16/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2515	0
16/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3512	0
16/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4512	0
16/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	12	0
16/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	86	0
16/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	675	0
16/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	1575	0
16/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	2565	0
16/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3562	0
16/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4562	0
16/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	544	0
16/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	8	0
16/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	66	0
16/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	458	0
16/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1233	0
16/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2218	0
16/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3213	0
16/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4212	0
16/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	71	0
16/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	514	0
16/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1330	0
16/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2317	0
16/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3313	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4312	0
16/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	8	0
16/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	64	0
16/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	432	0
16/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1184	0
16/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2168	0
16/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3163	0
16/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4162	0
16/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	68	0
16/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	486	0
16/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1281	0
16/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2267	0
16/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3263	0
16/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4262	0
16/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	10	0
16/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	76	0
16/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	575	0
16/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1428	0
16/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2416	0
16/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3412	0
16/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4412	0
16/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	51	0
16/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	324	0
16/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	951	0
16/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	1921	0
16/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	2914	0
16/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	3912	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	54	0
16/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	342	0
16/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	995	0
16/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	1970	0
16/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	2963	0
16/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	3962	0
16/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	2814	0
16/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	3812	0
16/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4012	0
16/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	46	0
16/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	290	0
16/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	867	0
16/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	1822	0
16/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	59	0
16/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	384	0
16/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1087	0
16/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2069	0
16/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3063	0
16/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4062	0
16/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	61	0
16/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	408	0
16/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1135	0
16/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2119	0
16/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3113	0
16/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4112	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	49	0
16/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	306	0
16/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	908	0
16/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	1871	0
16/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	2864	0
16/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	3862	0
16/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	57	0
16/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	362	0
16/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1039	0
16/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2020	0
16/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3013	0
18/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	5	5	0
18/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	0	0
19/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
19/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
19/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	1	0
17/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	4	0
17/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	6	0
17/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	8	0
17/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
16/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	8	0
16/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	27	0
16/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	350	0
16/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2045	0
16/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	3995	0
16/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	5990	0
16/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	7989	0
16/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	46	0
16/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	444	0
16/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2187	0
16/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4144	0
16/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6140	0
16/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8139	0
16/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	23	0
16/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	296	0
16/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	1949	0
16/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	3895	0
16/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	5890	0
16/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	7889	0
16/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	25	0
16/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	322	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	1997	0
16/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	10	0
16/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	55	0
16/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	478	0
16/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2234	0
16/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4194	0
16/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6190	0
16/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8189	0
16/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	3945	0
16/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	5940	0
16/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	7939	0
16/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	8	0
16/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	33	0
16/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	380	0
16/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2092	0
16/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4045	0
16/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6040	0
16/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8039	0
16/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	39	0
16/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	412	0
16/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2139	0
16/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4094	0
16/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6090	0
16/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8089	0
16/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	4	0
16/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	16	0
16/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	163	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	1664	0
16/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	3598	0
16/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	5591	0
16/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	7589	0
16/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	5	0
16/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	19	0
16/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	224	0
16/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	1806	0
16/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	3747	0
16/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	5741	0
16/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	7739	0
16/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	22	0
16/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	270	0
16/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	1902	0
16/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	3846	0
16/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	5840	0
16/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	7839	0
16/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	5	0
16/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	18	0
16/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	202	0
16/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	1759	0
16/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	3697	0
16/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	5691	0
16/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	7689	0
16/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	21	0
16/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	246	0
16/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	1854	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
16/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	3796	0
16/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	5790	0
16/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	7789	0
16/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	182	0
16/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	13	0
16/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	113	0
16/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	1524	0
16/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	3450	0
16/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	5441	0
16/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	7439	0
16/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	14	0
16/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	129	0
16/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	1571	0
16/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	3499	0
16/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	5491	0
16/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	7489	0
16/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	4	0
16/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	15	0
16/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	145	0
16/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	1617	0
16/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	3549	0
16/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	5541	0
16/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	7539	0
18/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
18/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
20/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
20/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	1	0
20/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.4891	7.5249	300,719
24/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.5147	7.5032	310,144
26/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.5249	7.3844	304,975
25/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.3844	7.5147	306,945
23/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.5032	7.5911	317,917
27/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	4	0
27/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
27/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	2	0
27/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	3	0
27/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
27/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
27/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39
27/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
27/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
27/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
27/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
27/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
27/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
27/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
27/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
27/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
27/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
27/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
27/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
27/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
24/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
24/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
24/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
24/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39
24/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
24/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
24/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
24/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
24/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
24/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
24/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
24/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
24/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
24/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
24/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
24/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
24/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
24/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
24/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
26/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
26/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
26/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
26/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39
26/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
26/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
26/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
26/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
26/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
26/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
26/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
26/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
26/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
26/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
26/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
26/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
26/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
26/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
26/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
25/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
25/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
25/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
25/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
25/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
25/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
25/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
25/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
25/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
25/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
25/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
25/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
25/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
25/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
25/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
25/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
25/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
25/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	1	0
23/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
23/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	1	0
23/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	2	0
23/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	4	0
23/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
23/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	3	0
23/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
23/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
23/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39
23/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
23/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
23/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
23/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
23/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
23/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
23/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
23/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
23/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
23/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
23/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
23/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
23/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
23/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
23/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	3	0
27/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	0	0
27/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	7	6	0
27/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
27/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
27/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
27/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
27/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
27/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
27/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	9	8	0
27/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	5	0
27/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	3	2	0
27/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	5	4	0
27/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	1	0
27/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
24/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
24/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
24/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
24/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
24/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
24/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	4	0
26/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3	4	0
26/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
26/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
26/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
26/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
26/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
26/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7	8	0
26/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	8	0
26/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
26/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	5	0
25/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	3	0
25/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	1	0
25/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	1	0
25/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	5	0
25/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	3	0
25/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	5	0
25/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	1	0	0
25/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	1	0	0
25/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	3	0
25/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	1	0
25/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
25/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
25/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
25/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
25/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
25/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	7	0
25/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	7	0
25/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
25/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	0	0
23/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	3	0
23/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	2	0
23/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	0	0
23/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	6	0
23/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
23/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
23/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	5	0
23/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
23/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
23/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
23/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	4	0
23/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	8	0
23/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
23/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.6254	7.6582	32,273
24/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.6487	7.6362	29,887
26/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.6582	7.5186	31,607
25/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.5186	7.6487	30,413
23/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.6362	7.7256	29,814
27/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	2	0
27/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	4	0
27/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
27/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
27/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
27/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	1	0
27/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	3	0
27/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
27/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
27/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
27/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	147
27/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
27/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
27/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
27/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
27/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
27/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
27/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
27/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
27/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
27/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
24/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	2	1	0
24/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
24/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
24/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	4,000
24/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	2	0
24/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
24/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
24/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,890
24/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	147

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
24/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
24/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
24/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
24/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
24/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
24/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
24/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
24/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
24/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
26/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
26/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
26/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
26/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
26/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
26/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	147
26/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
26/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
26/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
26/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
26/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
26/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
26/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
26/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
26/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
26/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
25/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
25/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
25/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
25/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
25/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
25/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
25/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
25/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
25/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
25/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	147
25/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
25/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
25/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
25/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
25/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
25/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	2	0
23/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	4	0
23/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	2	0
23/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	3	0
23/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	4	0
23/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	1	0
23/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	1	0
23/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
23/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
23/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	4,000
23/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	3	0
23/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
23/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
23/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,890
23/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	147
23/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
23/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
23/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
23/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
23/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
23/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
23/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
23/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
23/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
23/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	6	0
27/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	5	0
27/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	0	0
27/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	120
27/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
27/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
27/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
27/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
27/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
27/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	4	0
27/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	8	0
27/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
27/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	1	0
24/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	120
24/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
24/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
24/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
24/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
24/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	110
24/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
24/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	120
26/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
26/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
26/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
26/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
26/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
26/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	4	0
26/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	4	0
26/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	0	0
25/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	120
25/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	5	0
25/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
25/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
25/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	1	0	0
25/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	1	0
25/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
25/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	5	0
25/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
25/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	3	0
25/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	1	0
25/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	1	0	0
25/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	3	0
25/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
25/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	2	0
23/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	3	0
23/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	3	0
23/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	1	0
23/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	6	0
23/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	5	0
23/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	5	0
23/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	0	0
23/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	0	0
23/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	120
23/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	1	0
23/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
23/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
23/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
23/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
23/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	4	0
23/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	110
23/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	6	0
23/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	8	0
23/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	4	0
23/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	8	0
23/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
23/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7583	7.7889	19,439
23/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7694	7.8608	18,696
26/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7889	7.6496	19,371
25/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.6496	7.7833	19,221
24/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7833	7.7694	18,696
27/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	1	390
27/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
27/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
27/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
27/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
27/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
27/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
27/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
27/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
27/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
27/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	2	0
27/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
27/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
27/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
27/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
27/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	2	0
23/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	3	0
23/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	4	0
23/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
23/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	3	0
23/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	4	0
23/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
23/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
23/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
23/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
23/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	1	390
23/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
23/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
23/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	1	600
23/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	1	233
23/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
23/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
23/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
23/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
23/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
26/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
26/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
26/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
26/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
26/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	0	390
26/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
26/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
26/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
26/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
26/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
26/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
26/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
26/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
26/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
25/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
25/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
25/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
25/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
25/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	1	390
25/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
25/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
25/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
25/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
25/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
25/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
25/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
25/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
25/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
24/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
24/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
24/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
24/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
24/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	1	390
24/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
24/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
24/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
24/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
24/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
24/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
24/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
24/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
27/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
27/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	0	430
27/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	300
27/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
27/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	2	0
27/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
27/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
27/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	4	0
27/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
27/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	2	0
23/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	2	0
23/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
23/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
23/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	1	0
23/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	4	0
23/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
23/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
23/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	0	20
23/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	0	430
23/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
23/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	300
23/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	3	0
23/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	4	0
23/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	5	0
23/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	6	0
23/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	8	0
23/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	8	0
23/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
26/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
26/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
26/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
26/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	4	0
26/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
26/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
26/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	1	430
26/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	1	300
26/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	4	0
26/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
25/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
25/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	1	0	0
25/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
25/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
25/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	1	0
25/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	3	0
25/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	5	0
25/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	1	0
25/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
25/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	1	0
25/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
25/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	0	430
25/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	1	0	300
25/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	3	0
25/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	5	0
25/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2	3	0
24/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
24/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
24/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4	5	0
24/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
24/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
24/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
24/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
24/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	1	430
24/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	300
24/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.7808	7.9180	365

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.9037	7.9969	365
27/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.8908	7.9243	365
26/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.9243	7.7808	365
24/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.9180	7.9037	365
25/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
25/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
25/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
23/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	1	0
23/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	1	0
23/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
23/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	1	0
23/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
27/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	1	0
27/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
27/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	4	0
27/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
26/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
26/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
24/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
24/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	0	0
25/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	0	0
25/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	0	0
25/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	4	0
23/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	4	0
23/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	6	0
23/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	8	0
23/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	2	0
23/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	0	0
23/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	0	0
23/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	4	0
27/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	8	0
27/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	2	0
27/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	0	0
27/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	0	1	0
24/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4	5	0
24/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8	9	0
24/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9101	8.0511	529
23/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.0348	8.1286	416
27/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.0220	8.0552	416
26/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.0552	7.9101	416
24/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.0511	8.0348	416

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
25/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	1	0
23/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	1	117
23/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	1	0
27/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
27/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
26/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	0	0
24/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
24/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	4	0
23/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	6	0
23/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	4	0
23/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	2	0
23/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	8	0
27/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	4	0
27/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.2986	12.4171	34,085

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.4171	12.3187	33,385
25/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.3187	12.4422	33,015
24/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.4422	12.4816	33,045
23/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.4816	12.5243	33,045
27/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	1	0
27/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1	2	0
27/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	3	0
27/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	3	0
27/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1	2	0
27/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4	5	0
27/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2	3	0
27/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	4	0
27/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3	4	0
27/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	1	0
27/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3	4	0
27/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4	5	0
27/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	5	0
27/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	1	0
23/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	5	0
23/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	1	0	0
26/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	2	1	0
26/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	3	2	0
26/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	3	2	0
26/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	2	1	0
26/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	5	4	0
26/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	4	3	0
26/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	4	3	0
26/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	1	0	0
26/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	5	4	0
26/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	1	0
25/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1	2	0
25/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	3	0
25/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	1	0
25/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	3	0
25/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1	2	0
25/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4	5	0
25/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	4	0
25/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	1	0
25/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	5	0
25/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	1	0
24/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	2	0
24/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	3	0
24/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	4	0
24/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	5	0
24/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	2	0
23/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	3	0
23/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	4	0
23/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	7	6	0
27/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	9	8	0
27/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	4	0
27/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	6	0
27/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	8	0
27/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	3	2	0
27/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	3	2	0
27/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	2	0
27/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	1	0
27/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	2	1	0
27/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	2	1	0
27/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	1	0	0
27/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	4	3	0
27/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	7	6	0
27/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	4	0
27/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	8	7	0
27/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	1	0	0
27/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	3	0
27/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	6	5	0
27/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	10	9	0
27/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	6	5	0
27/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	8	7	0
27/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	10	9	0
27/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	3	0
27/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	5	0
27/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	9	0
23/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	3	0
23/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	5	0
23/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	7	0
23/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	2	0
23/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6	7	0
26/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8	9	0
26/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6	7	0
26/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8	9	0
26/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2	3	0
26/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2	3	0
26/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1	2	0
26/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1	2	0
26/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	1	0
26/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7	8	0
26/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	1	0
26/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3	4	0
26/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5	6	0
26/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9	10	0
26/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3	4	0
26/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5	6	0
26/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7	8	0
26/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9	10	0
25/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	7	6	0
25/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	4	0
25/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	6	0
25/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	3	2	0
25/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	2	0
25/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	1	0
25/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	2	1	0
25/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	1	0	0
25/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	4	0
25/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	1	0	0
25/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	0	0
25/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	3	0
25/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	6	5	0
25/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	10	9	0
25/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	3	0
25/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	5	0
25/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	9	0
24/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	3	0
24/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	5	0
24/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	7	0
24/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	4	0
24/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	6	0
24/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	8	0
24/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	1	0
24/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	2	0
24/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	4	0
23/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	6	0
23/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	8	0
23/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.5155	12.6290	2,444

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.6943	12.7380	1,847
26/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.6290	12.5338	1,797
25/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.5338	12.6552	1,797
24/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.6552	12.6943	1,947
27/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	2	0
27/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	2	0
27/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	3	0
27/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	3	0
27/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	3	0
23/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	5	0
23/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	2	0
23/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
23/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	1	0
23/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
23/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	1	0
23/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	4	0
27/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	5	0
27/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
27/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	1	0
27/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
27/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	1	0
27/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	4	0
27/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	2	1	0
26/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	2	1	0
26/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	3	2	0
26/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	3	2	0
26/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
26/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	0	0
26/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
26/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	0	0
26/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	4	3	0
26/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	4	3	0
26/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	5	4	0
26/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	2	0
25/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	3	0
25/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	2	0
25/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	3	0
25/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	4	0
25/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	2	0
25/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	3	0
25/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
25/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	1	0
25/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5	5	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	5	0
25/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	5	0
25/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
25/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	1	0
25/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	1	0
25/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	4	0
25/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	4	0
25/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	3	0
24/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	4	0
24/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	2	0
24/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
24/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	1	0
24/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
24/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	3	0
27/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	5	0
27/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	7	0
27/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	9	0
27/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	5	0
27/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	7	0
27/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	9	0
27/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
27/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	3	0
27/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	0	0
23/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	1	0
23/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	5	0
23/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	7	0
23/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	2	0
23/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	4	0
23/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	6	0
23/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	8	0
23/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	2	0
27/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	6	0
27/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	8	0
27/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	4	0
27/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	6	0
27/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	8	0
27/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	0	0
27/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	1	0
27/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	0	0
27/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	0	0
27/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	1	0
27/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2	3	0
26/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4	5	0
26/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6	7	0
26/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8	9	0
26/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4	5	0
26/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6	7	0
26/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8	9	0
26/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	1	0
26/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1	2	0
26/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	1	0
26/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1	2	0
26/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3	4	0
26/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5	6	0
26/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7	8	0
26/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9	10	0
26/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5	6	0
26/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7	8	0
26/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9	10	0
26/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
26/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3	4	0
26/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	2	0
25/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	4	0
25/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	6	0
25/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	6	0
25/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	4	0
25/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	6	0
25/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	0	0
25/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	1	0
25/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	0	0
25/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	1	0
25/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	3	0
25/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	5	0
25/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	9	0
25/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	3	0
25/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	5	0
25/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	9	0
25/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	9	0
25/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	3	0
25/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	4	0
24/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	2	0
24/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	3	0
24/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	5	0
24/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	1	0
24/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.7257	12.8354	852
23/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.9073	12.9537	852
26/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.8354	12.7426	852
25/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.7426	12.8682	852
24/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.8682	12.9073	852
27/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
27/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	2	0
27/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	3	0
27/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	4	0
27/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	4	0
27/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	5	0
27/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	1	0
27/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	1	0
27/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
27/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
27/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	1	0
27/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	3	0
27/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
27/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	2	0
27/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
23/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	4	0
23/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	1	0
23/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
23/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	1	0
23/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	3	0
23/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	2	0
23/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
23/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	11,194
23/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
26/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	2	1	0
26/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	3	2	0
26/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	3	2	0
26/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
26/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	2	1	0
26/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	0	0
26/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	0	0
26/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
26/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
26/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	4	3	0
26/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5	4	0
26/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
25/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	2	0
25/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	3	0
25/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	3	0
25/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	4	0
25/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
25/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	2	0
25/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	3	0
25/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	2	0
25/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	5	0
25/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	1	0
25/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	1	0
25/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
25/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	1	11,194
25/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	4	0
25/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	5	0
25/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
24/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	3	0
24/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	2	0
24/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	1	0
24/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
24/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	4	0
24/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
24/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	11,194
24/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	5	0
24/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	1	0
27/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	0	0
27/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	4	0
27/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	5	0
27/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	3	0
27/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	4	0
27/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	5	0
27/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	2	0
27/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	3	0
27/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	2	0
27/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	1	0
27/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	6	0
27/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	8	0
27/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	6	0
27/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	8	0
27/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	7	0
27/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	9	0
27/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	7	0
27/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	9	0
27/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	0	0
27/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	4	0
23/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	3	0
23/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	5	0
23/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	1	0
23/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	6	6	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	7	0
23/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	0	0
23/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	6	0
23/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	8	0
23/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6	7	0
26/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8	9	0
26/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6	7	0
26/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8	9	0
26/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2	3	0
26/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1	2	0
26/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1	2	0
26/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	0	1	0
26/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4	5	0
26/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5	6	0
26/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3	4	0
26/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4	5	0
26/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5	6	0
26/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2	3	0
26/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3	4	0
26/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7	8	0
26/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9	10	0
26/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7	8	0
26/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9	10	0
26/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	0	1	0
26/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
26/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	6	0
25/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	6	0
25/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	2	0
25/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	2	0
25/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	1	0
25/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	5	0
25/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	1	0
25/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	1	0
25/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	0	0
25/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	4	0
25/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	5	0
25/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	3	0
25/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	4	0
25/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	5	0
25/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	2	0
25/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	3	0
25/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	9	0
25/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	9	0
25/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	0	0
25/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	9	0
25/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	6	0
24/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	5	0
24/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	4	0
24/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	3	0
24/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	2	0
24/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.1616	11.2196	30,766
24/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.2356	11.2444	30,813
26/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.2196	11.1200	30,786
25/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.1200	11.2356	30,801
23/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.2444	11.2723	30,729
27/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	1	0
27/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	2	0
27/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	3	0
27/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	4	0
27/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
27/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
27/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	1	0
26/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	2	1	0
26/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	3	2	0
26/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	4	3	0
26/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	1	0	0
26/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	2	1	0
26/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	3	2	0
26/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	4	3	0
26/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	1	0	0
26/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
26/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
26/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
26/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1	2	0
25/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2	3	0
25/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	1	0
25/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	2	0
25/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	3	0
25/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	4	0
25/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	1	0
25/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	1	0
25/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
25/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
25/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
25/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
24/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
24/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	2	0
23/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	3	0
23/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	4	0
23/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
23/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
23/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
23/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	2	0
27/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	1	0
27/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	0	0
27/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	3	0
27/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	4	0
27/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	6	0
27/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	8	0
24/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2	3	0
26/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2	3	0
26/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1	2	0
26/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1	2	0
26/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	1	0
26/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3	4	0
26/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3	4	0
26/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4	5	0
26/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4	5	0
26/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	1	0
26/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6	7	0
26/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8	9	0
26/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6	7	0
26/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8	9	0
25/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	3	2	0
25/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	2	0
25/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	2	1	0
25/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	1	0
25/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	0	0
25/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	3	0
25/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	3	0
25/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	4	0
25/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	5	4	0
25/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	1	0	0
25/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	7	6	0
25/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	9	8	0
25/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	6	0
25/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	8	0
24/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	2	0
23/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	1	0
23/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	3	0
23/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	5	0
23/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	0	0
23/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	4	0
23/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	6	0
23/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	8	0
23/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.4356	11.4633	4,821
27/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.3601	11.4124	5,555
26/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.4124	11.3149	5,005
25/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.3149	11.4283	5,005
24/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.4283	11.4356	5,105
23/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
23/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	1	0
23/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
23/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	4	0
23/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
23/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	2	0
23/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
27/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
27/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
27/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	2	0
27/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	3	0
27/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	4	0
27/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
26/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	1	0	0
26/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
26/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
26/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	2	1	0
26/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	3	2	0
26/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	4	3	0
26/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	2	1	0
26/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	3	2	0
26/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	4	3	0
26/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	0	0
26/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
25/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
25/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	2	0
25/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
25/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	2	0
25/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	3	0
25/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	4	0
25/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	2	0
25/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	3	0
25/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	4	0
25/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	1	0
25/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	1	0
25/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	1	0
24/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
24/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
24/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	3	0
24/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
24/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	2	0
23/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	6	0
23/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	8	0
23/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	4	0
27/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	2	0
27/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	3	0
27/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	4	0
27/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	1	0
27/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	0	0
27/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	0	0
27/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	6	0
27/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	8	0
27/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	1	0
26/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6	7	0
26/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8	9	0
26/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4	5	0
26/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2	3	0
26/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3	4	0
26/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2	3	0
26/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3	4	0
26/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4	5	0
26/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1	2	0
26/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1	2	0
26/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	1	0
26/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6	7	0
26/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8	9	0
26/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	3	0
25/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	4	0
25/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	1	0
25/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	2	0
25/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	2	0
25/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	3	0
25/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	4	0
25/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	1	0
25/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	1	0
25/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	0	0
25/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	6	0
25/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	8	0
25/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	0	0
25/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	6	0
25/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	8	0
25/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8	8	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.5017	11.6195	1,122
23/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.6248	11.6541	922
27/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.5497	11.5974	1,855
26/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.5974	11.5017	1,855
24/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.6195	11.6248	922
25/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	1	0
25/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	1	0
25/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	2	0
25/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	1	0
23/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	4	0
23/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	2	0
27/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	2	1	0
26/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	0	0
26/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	1	0
24/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	3	0
24/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	4	0
25/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	6	0
25/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	8	0
25/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	2	0
25/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	4	0
25/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	2	0
25/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	2	0
25/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	0	0
25/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	0	0
25/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	0	0
25/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
25/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6	6	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
23/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	4	0
27/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	2	0
27/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	0	0
27/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
27/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2	3	0
26/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	1	0
26/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	1	0
26/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4	5	0
26/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2	3	0
26/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4	5	0
26/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6	7	0
26/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8	9	0
26/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
26/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	0	1	0
24/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
24/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.8613	11.9887	0
23/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.9927	12.0233	0
27/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.9161	11.9649	0
26/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.9649	11.8613	0
24/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.9887	11.9927	0
25/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	4	0
25/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	3	0
25/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	2	0
23/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	4	0
23/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	4	3	0
26/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	8	0
25/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	2	0
25/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	1	0
25/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	0	0
25/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	6	0
25/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	0	0
25/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	4	0
25/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	1	0
27/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	0	0
27/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	4	0
27/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	2	3	0
26/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	2	0
26/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	0	1	0
26/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4	5	0
26/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6	7	0
26/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	0	1	0
26/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4	5	0
26/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.7695	6.8600	12,062
24/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.8898	6.9418	12,155
26/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.8600	6.8308	12,115
25/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.8308	6.8898	12,145
23/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.9418	6.9205	12,145
27/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2	3	0
27/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3	4	0
27/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
27/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
27/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1	2	0
27/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4	5	0
27/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	1	0
27/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	1	0
27/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	2	0
24/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	3	0
24/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	4	0
24/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	5	0
24/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
24/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
24/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	5	5	0
24/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	1	0
24/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	2	0
26/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	3	0
26/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
26/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
26/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	1	0
26/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	5	4	0
26/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2	3	0
25/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3	4	0
25/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
25/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
25/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1	2	0
25/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4	5	0
25/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	1	0
25/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	1	0
25/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	5	5	0
23/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
23/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
23/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	5	5	0
23/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	1	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	1	0
27/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	5	4	0
27/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	4	3	0
27/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	6	5	0
27/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	8	7	0
27/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
24/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
24/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	1	0
24/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	3	0
24/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	5	0
24/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	7	0
24/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	2	0
26/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	5	0
26/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	4	0
26/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	6	0
26/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	8	7	0
25/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	6	5	0
25/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	5	4	0
25/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	4	3	0
23/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
23/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
23/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
23/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
23/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9961	6.9745	8,478
27/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8284	6.9135	8,573
26/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9135	6.8861	8,573
25/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8861	6.9428	8,578
24/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9428	6.9961	8,528
25/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	2	0
25/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	3	0
25/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	4	0
25/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	5	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	1	0
25/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	5	5	0
23/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	1	0
23/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	5	5	0
23/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	2	0
27/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	3	0
27/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	4	0
27/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	5	0
27/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	1	0
27/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	1	0
27/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	1	0
26/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	2	0
26/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	5	4	0
26/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	2	0
24/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	3	0
24/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	4	0
24/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	5	0
24/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	2	0
24/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	5	5	0
24/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	1	0
24/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	1	0
25/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	3	0
25/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	5	0
25/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	7	0
25/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
23/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
23/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
23/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	0	0
27/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	3	0
27/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	5	0
27/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	7	0
27/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	4	0
26/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	6	0
26/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	8	0
26/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
24/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
24/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	1	0
24/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	3	0
24/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	5	0
24/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	7	0
24/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.9306	6.9910	500
23/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.0412	7.0216	500
27/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.8756	6.9585	1
26/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.9585	6.9306	1
24/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.9910	7.0412	500
25/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	2	0
25/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	1	0
25/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	1	0
23/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	5	5	0
23/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	1	0
27/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	1	0
27/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	2	0
24/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	3	0
24/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	4	0
24/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	5	0
24/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	1	0
24/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	0	0
25/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
25/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
23/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
23/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	0	0
27/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	0	0
27/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
27/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
26/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	1	0
26/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	0	0
24/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	3	0
24/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	5	0
24/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	7	0
24/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.4121	7.4891	288,864
30/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
30/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	2	0
30/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	3	0
30/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	4	0
30/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	1	0
30/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
30/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	1	0
30/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
30/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
30/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39
30/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
30/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
30/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
30/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
30/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
30/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
30/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
30/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
30/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
30/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
30/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
30/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
30/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
30/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
30/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	3	2	0
30/11/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	5	0
30/11/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	1	0	0
30/11/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	1	0	0
30/11/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	3	0
30/11/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	1	0
30/11/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
30/11/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
30/11/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
30/11/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
30/11/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
30/11/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	7	0
30/11/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	7	6	0
30/11/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	9	8	0
30/11/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.5439	7.6254	33,351
30/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	1	0
30/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	4	0
30/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
30/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
30/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	3	0
30/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	2	0
30/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	3	0
30/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
30/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
30/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
30/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	147
30/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
30/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
30/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
30/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
30/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
30/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
30/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
30/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
30/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
30/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	3	2	0
30/11/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	3	0
30/11/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	3	0
30/11/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	1	0
30/11/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	2	0
30/11/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	120
30/11/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
30/11/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	5	0
30/11/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
30/11/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
30/11/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	1	0	0
30/11/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	1	0
30/11/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
30/11/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	5	0
30/11/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
30/11/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	6	0
30/11/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	8	0
30/11/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	7	6	0
30/11/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	9	8	0
30/11/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
30/11/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.6746	7.7583	19,440
30/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	4	0
30/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	2	0
30/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	4	0
30/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
30/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
30/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
30/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
30/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
30/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	3	0
30/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	3	0
30/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	1	390
30/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
30/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
30/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	1	0
30/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
30/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
30/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
30/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
30/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
30/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
30/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	3	2	0
30/11/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	3	2	0
30/11/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
30/11/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
30/11/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
30/11/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	6	0
30/11/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	1	0
30/11/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	3	0
30/11/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	5	0
30/11/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
30/11/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	1	0
30/11/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
30/11/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	1	430
30/11/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
30/11/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	1	0	200
30/11/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	3	0
30/11/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	8	0
30/11/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	7	6	0
30/11/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	9	8	0
30/11/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.8049	7.8908	365
30/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
30/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	1	0
30/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
30/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1	2	0
30/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	3	0
30/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	1	0
30/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2	3	0
30/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	4	0
30/11/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	6	0
30/11/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	8	0
30/11/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	3	2	0
30/11/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	0	0
30/11/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	7	6	0
30/11/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	9	8	0
30/11/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9336	8.0220	416
30/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	1	0
30/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3	4	0
30/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
30/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	1	0
30/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2	3	0
30/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	4	0
30/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	2	0
30/11/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	7	6	0
30/11/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	6	0
30/11/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	9	8	0
30/11/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	3	2	0
30/11/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.1940	12.2986	33,645
30/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	1	0
30/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1	2	0
30/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	1	0
30/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	1	0
30/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1	2	0
30/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2	3	0
30/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	1	2	0
30/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	2	3	0
30/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	3	4	0
30/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3	4	0
30/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4	5	0
30/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	5	4	0
30/11/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	7	6	0
30/11/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	9	8	0
30/11/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	5	4	0
30/11/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	7	6	0
30/11/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	9	8	0
30/11/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	3	2	0
30/11/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	3	2	0
30/11/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	2	1	0
30/11/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	2	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	1	0	0
30/11/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	1	0	0
30/11/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	4	3	0
30/11/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	6	5	0
30/11/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	8	7	0
30/11/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	10	9	0
30/11/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	4	3	0
30/11/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	6	5	0
30/11/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	8	7	0
30/11/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	10	9	0
30/11/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	10	10	0
30/11/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	10	10	0
30/11/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	10	0
30/11/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.4030	12.5155	2,301
30/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	2	0
30/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	3	0
30/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	1	0
30/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	1	0
30/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	2	0
30/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	1	0
30/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
30/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	5	0
30/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	4	0
30/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	5	0
30/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1	2	0
30/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	3	0
30/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
30/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	4	0
30/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	6	0
30/11/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	8	0
30/11/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	0	0
30/11/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	1	0
30/11/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	3	0
30/11/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	5	0
30/11/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	1	0
30/11/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	3	2	0
30/11/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	2	1	0
30/11/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	2	0
30/11/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	3	0
30/11/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	5	4	0
30/11/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	6	5	0
30/11/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	0	0
30/11/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	7	0
30/11/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	9	0
30/11/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
30/11/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
30/11/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	5	0
30/11/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	7	0
30/11/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	9	0
30/11/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.6105	12.7257	855
30/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
30/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1	2	0
30/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	3	0
30/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	2	0
30/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	1	0
30/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	3	0
30/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	1	0
30/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2	3	0
30/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	2	0
30/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
30/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	5	0
30/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	4	0
30/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	5	0
30/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	1	0
30/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
30/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
30/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	4	0
30/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	3	0
30/11/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	7	6	0
30/11/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	4	0
30/11/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	7	0
30/11/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	0	0
30/11/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	2	0
30/11/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	4	3	0
30/11/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	3	0
30/11/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	5	4	0
30/11/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	5	0
30/11/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	9	0
30/11/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	7	0
30/11/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	9	0
30/11/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
30/11/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
30/11/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	5	0
30/11/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	8	7	0
30/11/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
30/11/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	6	0
30/11/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	8	0
30/11/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	4	0
30/11/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	0	0
30/11/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	1	0
30/11/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	2	1	0
30/11/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	8	0
30/11/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	3	2	0
30/11/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	6	0
30/11/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0871	0.0811	0
30/11/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0887	0.0810	0
30/11/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.1326	11.1616	30,781
30/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1	2	0
30/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2	3	0
30/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3	4	0
30/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
30/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
30/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
30/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	3	2	0
30/11/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	2	1	0
30/11/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	5	4	0
30/11/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	7	6	0
30/11/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	9	8	0
30/11/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.3254	11.3601	5,560
30/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
30/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
30/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
30/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	3	0
30/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	4	0
30/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	1	0
30/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	3	0
30/11/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	1	0
30/11/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	6	0
30/11/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	8	0
30/11/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.5126	11.5497	1,956
30/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	1	0
30/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	6	0
30/11/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	4	0
30/11/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	0	0
30/11/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
30/11/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.8742	11.9161	0
30/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	2	0
30/11/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	6	0
30/11/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.7658	6.7695	12,062
30/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
30/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
30/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	5	5	0
30/11/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8197	6.8284	8,583
30/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.8673	6.8756	1
30/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	1	0
30/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
30/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/11/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
<b>Total</b>					<b>939,981</b>